

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/8/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,035,178.82	1,184,980.75	33,001.79	1,151,978.96	1,850,198.07	39.04%
1500 CLIENT BASED PROGRAM	223,354.73	141,705.49	9,925.96	131,779.53	81,649.24	63.44%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,060,485.07	4,612,651.92	31,014.29	4,581,637.63	3,447,833.15	57.23%
2100 STUDENT SUPPORT SERVICES	1,789,208.53	1,343,137.75	120,081.81	1,223,055.94	446,070.78	75.07%
2200 SUPPORT SERVICES- INST. STAFF	374,248.57	160,802.58	39,723.22	121,079.36	213,445.99	42.97%
2300 SUPP SVCS- GEN ADMIN	577,675.40	502,079.37	110,473.38	391,605.99	75,596.03	86.91%
2400 SUPP SVCS - SCH ADMIN	1,122,037.68	1,039,856.95	87,125.01	952,731.94	82,180.73	92.68%
2500 SUPP SVCS - BUSINESS	3,932,735.60	1,384,965.44	116,176.27	1,268,789.17	2,547,770.16	35.22%
2600 OPER. & MAINT. OF PLAIN	4,108,929.04	2,462,880.65	483,121.37	1,979,759.28	1,646,048.39	59.94%
2700 STUDENT TRANS. SERVICES	1,435,299.87	380,758.25	17,930.00	362,828.25	1,054,541.62	26.53%
3200 ENTERPRISE OPERATIONS	332,647.88	228,446.22	125.00	228,321.22	104,201.66	68.68%
4200 LAND ACQUISITION SERVICES	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	370,000.00	0.00	0.00	0.00	370,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,646,907.76	16,051.26	3,998.51	12,052.75	3,630,856.50	0.44%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	42,832.00	10,938.00	101,691.00	34.59%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	155,000.00	0.00	155,000.00	165,000.00	48.44%
8900 REPAYMENTS	6,000.00	500.00	0.00	500.00	5,500.00	8.33%
Report Total	\$30,965,369.95	\$13,667,786.63	\$1,095,728.61	\$12,572,058.02	\$17,297,583.32	44.14 %

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 6/30/2026, PO Range: 30282 - 30448

PO No	Date	Vendor No	Vendor	Description	Amount
30282	07/01/2025	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT	50.00
30283	07/01/2025	244	HUNZICKER BROTHERS INC	LIGHTING FOR SEMINAR CENTER	4,851.48
30284	07/01/2025	1146	INVESTIGATIVE CONCEPTS, INC.	BACKGROUND CHECKS FOR EMPLOYEES	14,071.75
30285	07/01/2025	392	ODCTE	NEW STUDENT SERVICES ACADEMY	65.00
30286	07/01/2025	399	OKACTE	REGISTRATION FOR SEPTEMBER SUPERINTENDENTS MEETING	200.00
30287	07/01/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	923.58
30288	07/01/2025	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION	542.86
30289	07/01/2025	1052	MIDWEST BUS SALES, INC.	TRANSPORTATION	5,000.00
30290	07/01/2025	20	AMAZON.COM	Posters for PN Classroom	61.96
30291	07/01/2025	1130	PURCELL ROTARY CLUB	ANNUAL MATC MEMBERSHIP	1,020.00
30292	07/01/2025	1148	PAULS VALLEY ROTARY CLUB	ROTARY DUES	497.00
30293	07/01/2025	399	OKACTE	REGISTRATION FOR OCTOBER SUPERINTENDENT MEETING	200.00
30294	07/01/2025	399	OKACTE	REGISTRATION FOR NOVEMBER SUPERINTENDENTS MEETING	200.00
30295	07/01/2025	399	OKACTE	REGISTRATION FOR JANUARY SUPERINTENDENTS MEETING	200.00
30296	07/01/2025	399	OKACTE	REGISTRATION FOR FEBERUARY SUPERINTENDENTS MEETING	200.00
30297	07/01/2025	399	OKACTE	REGISTRATION FOR APRIL SUPERINTENTENTS MEETING	200.00
30298	07/01/2025	399	OKACTE	REGISTRATION FOR JUNE SUPERINTENDENTS MEETING	200.00
30299	07/03/2025	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	350.00
30300	07/03/2025	676	BREWER CARPET ONE	BUILDING SUPPLIES	190.00
30301	07/03/2025	851	CLEAR CREEK GOLF CAR OF OKC	GROUNDSKEEPING SUPPLIES	300.00
30302	07/03/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	5,705.16
30303	07/03/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,359.79
30304	07/03/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	194.08
30305	07/03/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	527.65
30306	07/03/2025	392	ODCTE	RETAIL DINING BOOKS	1,452.00
30307	07/03/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,631.88
30308	07/03/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	70.00
30309	07/03/2025	20	AMAZON.COM	BUILDING SUPPLIES	54.66
30310	07/03/2025	595	TRACY L BOLES LLC	TRANSPORTATION	477.36
30311	07/03/2025	1149	CENTER FOR INTERNET SECURITY INC.	MS-ISAC SCHOOL MEMBERSHIP	1,995.00
30312	07/07/2025	432	OSSBA	REGISTRATION FOR VIDEOS	330.00
30313	07/08/2025	443	PAULS VALLEY GLASS AND MIRROR LLC	BUILDING SUPPLIES	976.00
30314	07/08/2025	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANSPORTATION	285.97
30315	07/08/2025	673	CCOSA	OKTLE TRAINING	150.00
30316	07/08/2025	1150	RESPONSIVE LEARNING, LP	CCOSA TLE On-Demand Training	90.00
30317	07/08/2025	1151	JARROD MORSE	BACKGROUND CHECK	58.25
30318	07/14/2025	1152	CHUCK'S CONCRETE CUTTING CO. INC.	CEMENT CORE	500.00

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30319	07/14/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	312.15
30320	07/14/2025	1078	STATE OF OKLAHOMA	HOTEL- QUARTZ MOUNTAIN LODGE-DECEMBER 9-12, 2025	330.00
30321	07/14/2025	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR PRO TRAINER GARRETT	2,141.00
30322	07/14/2025	283	L & W SUPPLY CORPORATION	BUILDING SUPPLIES	1,952.05
30323	07/14/2025	577	ULINE	OFFICE DESK FOR TONI	1,518.70
30324	07/14/2025	20	AMAZON.COM	AT & D BOOKS	39.13
30325	07/14/2025	20	AMAZON.COM	BUILDING SUPPLIES	310.00
30326	07/14/2025	54	B & H PHOTO VIDEO	RESTOCK IT EQUIPMENT	5,801.04
30327	07/14/2025	1151	JARROD MORSE	TRAVEL	1,200.00
30328	07/14/2025	1052	MIDWEST BUS SALES, INC.	TRANSPORTATION/BUS REPAIR	6,000.00
30329	07/14/2025	204	FOWLER OF NORMAN, INC.	TRANSPORTATION SOFTWARE UPDATE	1,000.00
30330	07/14/2025	761	GREAT PLAINS LLC	TRANSPORTATION SUPPLIES	500.00
30331	07/17/2025	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	1,500.00
30332	07/17/2025	35	PLAN IT FIRE LLC	ANNUAL FIRE PANEL INSPECTIONS	6,000.00
30333	07/17/2025	1154	BOB MOORE FORD, LLC	TRANSPORTATION REPAIRS	500.00
30334	07/17/2025	594	VIDEO REALITY	RELAY TO CONNECT PAGING AND ACCESS CONTROL	745.00
30335	07/17/2025	244	HUNZICKER BROTHERS INC	BUILDING MATERIAL	3,978.48
30336	07/17/2025	349	MOISANT PROMOTIONAL PRODUCTS	USED FOR CONFERENCES, MEETINGS, AND PRO CLIENTS	775.00
30337	07/17/2025	109	CHOCTAW CASINO RESORT	Hotel rooms for OKACTE Leadership	2,400.00
30338	07/17/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	394.80
30339	07/17/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	98.05
30340	07/17/2025	1053	400 SB OPERATOR LLC	HOTEL ROOM FOR SUMMIT; AUGUST 3-5; TULSA, OK	440.00
30341	07/17/2025	1153	WORTHAM HOSPITALITY LLC	HOTEL FOR NEW TEACHER ACADEMY; JULY 21-24,2025	330.00
30342	07/17/2025	706	DELTA AIRLINES	FLIGHT FOR TMC; FUTURE TECH & ATA FALL CONFERENCE	1,500.00
30343	07/17/2025	759	OKLAHOMA FLUID SOLUTIONS, LLC	IT & D PROFESSIONAL SERVICES	12,000.00
30344	07/18/2025	676	BREWER CARPET ONE	BUILDING SUPPLIES	698.50
30345	07/18/2025	399	OKACTE	AWARDS BANQUET	2,050.00
30346	07/18/2025	1155	DANA RICO	BACKGROUND CHECKS	58.25
30347	07/21/2025	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	203.20
30348	07/21/2025	53	AUTRY TECH CENTER	AUDIOLOGY TRAILER (3 DAYS)	3,200.00
30349	07/21/2025	54	B & H PHOTO VIDEO	NEW IT EQUIPMENT FOR SS RECPT & SS COORD	713.17
30350	07/22/2025	1157	MOODLE PTY LTD	LMS TEST, ONE CLASS FOR ONE YEAR	130.00
30351	07/22/2025	80029	AMY L CORNFORTH	STAFF DEVELOPMENT SUMMER TUITION REIM	450.00
30352	07/22/2025	454	PITNEY BOWES, INC. - SUPPLIES	RED INK FOR POSTAGE MACHINE	132.79

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30353	07/22/2025	80029	AMY L CORNFORTH	STAFF DEVELOPMENT FALL TUITION REIM	1,200.00
30354	07/22/2025	383	NSS LLC	NAME BADGES	218.50
30355	07/22/2025	80029	AMY L CORNFORTH	STAFF DEVELOPMENT SPRING TUITION REIM	900.00
30356	07/22/2025	80270	KARA MICHELLE DAVIS	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
30357	07/22/2025	448	PETERSON'S LLC	AT&D BOOKS	400.00
30358	07/22/2025	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	216.00
30359	07/22/2025	54	B & H PHOTO VIDEO	REPLACEMENT COMPUTER SAFETY TRAINER (BLACKWOOD)	1,204.02
30360	07/22/2025	432	OSSBA	EDUCATIONAL LEADERSHIP CONFERENCE - OKC	3,600.00
30361	07/24/2025	241	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	598.00
30362	07/24/2025	1158	MARYANN MARTIN	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
30363	07/25/2025	282	KIAMICHI TECH CENTER - POTEAU	Satellite Accreditation Fee	750.00
30364	07/25/2025	979	ESKIMO JOE'S INC.	10'X10' HEX ALUMINUM TENT KITS-GRAY W/COLOR LOGO	4,391.93
30365	07/25/2025	20	AMAZON.COM	REPLACEMENT BATTERY FOR GRAPHICS & DOOR SNSR PRO	211.99
30366	07/25/2025	432	OSSBA	OATC ANNUAL MEETING	100.00
30367	07/25/2025	597	WAL-MART COMMUNITY	AG SUPPLIES	700.00
30368	07/25/2025	597	WAL-MART COMMUNITY	AG SUPPLIES	800.00
30369	07/25/2025	597	WAL-MART COMMUNITY	AG SUPPLIES	800.00
30370	07/25/2025	577	ULINE	INTERNAL SERVICE SUPPLIES	1,512.70
30371	07/25/2025	20	AMAZON.COM	AG SUPPLIES	150.00
30372	07/25/2025	27	AMERICAN HEART ASSOCIATION, INC.	CPR Course Completion eCards	3,900.00
30373	07/25/2025	80091	KALISA M KING	STAFF DEVELOPMENT	450.00
30374	07/25/2025	20	AMAZON.COM	NSA SUPPLIES-RANEY	1,065.00
30375	07/25/2025	213	GENERAL COMPRESSOR, INC.	AIR COMPRESSOR MAINTENANCE	3,942.25
30376	07/25/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	9,380.49
30377	07/25/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	216.16
30378	07/29/2025	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	1,680.00
30379	07/29/2025	392	ODCTE	BISCERT PRO TUITION	725.00
30380	07/29/2025	577	ULINE	INTERNAL SERVICE SUPPLIES	553.70
30381	07/29/2025	568	TOTAL ELECTRIC OF OK, INC.	BUILDING REPAIR	3,000.00
30382	07/29/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	1,863.60
30383	07/29/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	2,997.97
30384	07/29/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	87.00
30385	07/31/2025	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL OFF	600.00
30386	07/31/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	258.00
30387	07/31/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	836.00
30388	08/01/2025	20	AMAZON.COM	COSMETOLOGY SUPPLIES	1,347.65
30389	08/01/2025	356	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	3,502.08
30390	08/01/2025	20	AMAZON.COM	CNC SUPPLIES	2,267.11

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30391	08/01/2025	93	CENGAGE LEARNING	BUSINESS OFFICE ASSISTANT CURRICULUM	1,540.00
30392	08/01/2025	541	STUKENT, INC.	BUSINESS OFFICE ASSISTANT CURRICULUM	2,245.00
30393	08/01/2025	95	CERTIPORT	BUSINESS OFFICE ASSISTANT QUICKBOOKS CURRICULUM	2,160.00
30394	08/01/2025	1106	WOODALL EQUIPMENT COMPANY	DIESEL SUPPLIES	1,120.38
30395	08/01/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1,197.00
30396	08/01/2025	298	LOCKE SUPPLY	BUILDING SUPPLIES	497.60
30397	08/01/2025	1159	BE PUBLISHING	BUSINESS OFFICE CURRICULUM	2,518.25
30398	08/01/2025	54	B & H PHOTO VIDEO	REPLACEMENT HDMI CABLE FOR COSMO BONNER	70.80
30399	08/01/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	545.99
30400	08/01/2025	80081	DOMINIK P JACKSON	FALL 2025 COLLEGE REIMBURSEMENT DOMINIK JACKSON	1,350.00
30401	08/06/2025	577	ULINE	INTERNAL SERVICE SUPPLIES	1,813.70
30402	08/06/2025	447	PENLEY OIL COMPANY	TRANSPORTATION	1,054.70
30403	08/06/2025	592	VALLEY BODY SHOP, INC.	TRANSPORTATION/WINDSHIELD INSTALL	300.00
30404	08/06/2025	20	AMAZON.COM	BUILDING SUPPLIES	385.00
30405	08/06/2025	153	DILL OIL COMPANY	TRANSPORTATION	17,538.28
30406	08/06/2025	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	TRANSPORTATION	125.00
30407	08/07/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEE FOR DISTRICT OFFICER TRAINING	500.00
30408	08/07/2025	221	GOODHEART WILLCOX PUBLISHER	HORTICULTURE TEXTBOOKS	7,513.24
30409	08/07/2025	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	1,350.00
30410	08/07/2025	1039	BURTON + BURTON	HORTICULTURE RESALE	2,000.00
30411	08/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,000.00
30412	08/07/2025	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	2,368.10
30413	08/07/2025	1039	BURTON + BURTON	HORTICULTURE SUPPLIES	2,266.02
30414	08/07/2025	20	AMAZON.COM	HORTICULTURE SUPPLIES	2,259.14
30415	08/07/2025	238	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	459.71
30416	08/07/2025	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	76.94
30417	08/07/2025	964	JAG NORMAN	OKLAHOMA PROMISE SCHOLARSHIP REFUND	500.00
30418	08/07/2025	20	AMAZON.COM	BROADBAND SUPPLIES	207.93
30419	08/07/2025	80234	MAKAYLIE BROOKE HOLMAN	FALL 2025 COLLEGE REIMBURSEMENT MAKAYLIE HOLMAN	1,350.00
30420	08/07/2025	432	OSSBA	ONLINE TRAINING	255.00
30421	08/07/2025	20	AMAZON.COM	BUILDING SUPPLIES	256.00
30422	08/07/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	4,660.29
30423	08/07/2025	271	JOHNSON DRAPERY LLC	REMOVE AND REINSTALL ROD TRACKS AND CURTAINS	2,489.00
30424	08/07/2025	20	AMAZON.COM	BROADBAND SUPPLIES	360.00
30425	08/07/2025	52	AUTOZONE, INC.	LINEWORKER TRUCK	160.99

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30426	08/07/2025	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	63.92
30427	08/07/2025	20	AMAZON.COM	REPLACEMENT DOOR STRIKES	999.34
30428	08/07/2025	20	AMAZON.COM	PN ROLLING PODIUMS	480.00
30429	08/07/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	62.00
30430	08/07/2025	10	AIR CLEANING TECHNOLOGIES	COLLECTORS ANNUAL MAINTENANCE	7,000.00
30431	08/07/2025	20	AMAZON.COM	BUILDING SUPPLIES	36.00
30432	08/08/2025	80253	TIFFANY DAWN PRINCE	STAFF DEVELOPMENT	1,350.00
30433	08/08/2025	431	OSBI	CTTC Background Check	38.00
30434	08/08/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,374.05
30435	08/08/2025	547	T & D POWERSKILLS, LLC	LINWORKER BOOKS	12,500.00
30436	08/08/2025	20	AMAZON.COM	LINWORKER RESALE - HARD HATS	140.00
30437	08/08/2025	76	BUCKINGHAM MANUFACTURING CO. INC	LINWORKER SUPPLIES	29,700.00
30438	08/08/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,126.81
30439	08/08/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	348.46
30440	08/08/2025	20	AMAZON.COM	VET ASSISTANT SUPPLIES	391.74
30441	08/08/2025	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	140.00
30442	08/08/2025	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	280.00
30443	08/08/2025	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	3,080.00
30444	08/08/2025	973	SLOWEY MANAGEMENT LLC	TEACH TO LEAD TRAINING	500.00
30445	08/08/2025	933	PAYNE HOSPITALITY LLC	TEACH TO LEAD TRAINING	500.00
30446	08/08/2025	392	ODCTE	CareerTech Women in Leadership IX	750.00
30447	08/08/2025	20	AMAZON.COM	NEW PROGRAM PURCHASES FOR RETAIL & DINING	2,205.74
30448	08/08/2025	20	AMAZON.COM	Cell phone lockers	700.00
Non-Payroll Total:					\$289,384.51
Payroll Total:					\$0.00
Report Total:					\$289,384.51

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 7/2/2025 - 8/8/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30042	07/01/2025	147	DEQ	RETENTION LAGOON ANNUAL FEE	-63.97
30044	07/01/2025	269	JIG OF PURCELL	TREASURER BOND	-25.00
30058	07/01/2025	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	-37.63
30061	07/01/2025	399	OKACTE	REGISTRATION	-320.00
30087	07/01/2025	347	MITCHELL REPAIR INFORMATION CO LLC	DIESEL SUBSCRIPTION RENEWAL	-266.00
30177	07/01/2025	223	GOVCONNECTION, INC	APPLE DEVICE MANAGEMENT RENEWAL	-0.25
30178	07/01/2025	223	GOVCONNECTION, INC	LANSCHOOL STUDENT MONTERING RENEWAL	1,634.00
30194	07/01/2025	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	-100.00
30197	07/01/2025	370	NEWCASTLE CHAMBER OF COMMERCE	Annual Chamber Membership	275.00
30224	07/01/2025	860	EDLIO, LLC	WEBHOSTING YEARLY RENEWAL	-0.50
30245	07/01/2025	684	BRIAN K WILSON	API RP 578 PMI CERTIFIED FOR XRF & OES/LIBS	-1,180.00
30270	07/01/2025	1120	OKLAHOMA FIBER LLC	OEC BACKUP INTERNET CONNECTION	16.00
30276	07/01/2025	343	MINICK MATERIALS COMPANY, INC.	MATERIALS FOR PLANT POTS IN COMMON AREA	-54.50
30277	07/01/2025	700	AMERICAN TRUCKING ASC. INC.	REGISTRATION FEES FOR TCM CONFERENCE	-200.00
30283	07/01/2025	244	HUNZICKER BROTHERS INC	LIGHTING FOR SEMINAR CENTER	-6.96
30285	07/01/2025	392	ODCTE	NEW STUDENT SERVICES ACADEMY	-35.00
30288	07/01/2025	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION	-2,457.14
30290	07/01/2025	20	AMAZON.COM	Posters for PN Classroom	-37.04
Non-Payroll Total:					(\$2,858.99)
Payroll Total:					\$817,906.14
Report Total:					\$815,047.15

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/31/2025 - 8/8/2025, PO Range: 50136 - 50173, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50136	07/14/2025	80266	DAVID R FREDERICK	PAYROLL	2,841.96
11	50140	08/06/2025	80002	BRETT J AGEE	PAYROLL	2,325.24
11	50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	5,490.12
11	50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	9,670.50
11	50143	08/06/2025	80020	DOROTHEA L CALDWELL	PAYROLL	5,382.44
11	50144	08/06/2025	80201	LAURA A CARNAGIE	PAYROLL	592.13
11	50145	08/06/2025	80177	NICOLE CONNER	PAYROLL	645.87
11	50146	08/06/2025	80031	VICKIE L COY	PAYROLL	22,696.15
11	50147	08/06/2025	80044	TONY L ESTEP	PAYROLL	1,399.48
11	50148	08/06/2025	80049	JASON L FISHER	PAYROLL	4,933.90
11	50149	08/06/2025	80058	MARK W GREEN	PAYROLL	2,147.71
11	50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	13,913.79
11	50151	08/06/2025	80195	LOYCE B HENSON	PAYROLL	1,529.51
11	50152	08/06/2025	80207	MICHAEL T HENSON	PAYROLL	888.14
11	50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	6,189.89
11	50154	08/06/2025	80202	LONNIE D HOLLAND	PAYROLL	1,894.64
11	50155	08/06/2025	80099	SABRA O LANDERS	PAYROLL	1,554.19
11	50156	08/06/2025	80103	MELISSA A MANDERS	PAYROLL	6,907.60
11	50157	08/06/2025	80106	NELLIE R MCBROOM	PAYROLL	6,589.10
11	50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	9,522.55
11	50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	3,700.51
11	50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	19,735.83
11	50161	08/06/2025	80226	MARK A SNEED	PAYROLL	6,611.59
11	50162	08/07/2025	80153	KYLE A SWEENEY	PAYROLL	3,996.52
11	50163	08/07/2025	80007	JIMMY W BARNETT	PAYROLL	2,960.43
11	50164	08/07/2025	80216	EDWARD D BEVERS	PAYROLL	888.14
11	50165	08/07/2025	80254	IDA YANEZ FRYHVOER	PAYROLL	8,716.62
11	50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	986.85
11	50167	08/07/2025	80146	MELINDA A SIMPSON	PAYROLL	2,483.01
11	50168	08/07/2025	80271	DANA ANN RICO	PAYROLL	68,025.66
11	50169	08/07/2025	80272	MARYANN MARTIN	PAYROLL	90,710.51
11	50170	08/08/2025	80247	SHELBI STRIPLIN	PAYROLL	538.28
11	50171	08/08/2025	80199	MICHAEL S PASCHAL	PAYROLL	3,947.17
11	50172	08/08/2025	80274	KENYA L HUCHINGSON	PAYROLL	44,672.87
11	50173	08/08/2025	80273	CINTHIA RAMIREZ	PAYROLL	44,672.87

Non-Payroll Total:	\$0.00
Payroll Total:	\$409,761.77
Balance Forward:	\$189,017.18
Report Total:	\$598,778.95

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 7/31/2025 - 8/8/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	7,241.41
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	10,244.61
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	8,380.40
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	4,306.00
50026	07/01/2025	80081	DOMINIK P JACKSON	PAYROLL	459.84
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	19.34
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	10,549.67
50031	07/01/2025	80061	MICHAEL GUSTAFSON	PAYROLL	4,141.94
50039	07/01/2025	80011	MATHEW L BENGÉ	PAYROLL	20,367.32
50045	07/01/2025	80073	JASON L HOSKINS	PAYROLL	4,620.01
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	5,040.71
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	7,241.40
50060	07/01/2025	80192	DONALD G ADAMS	PAYROLL	1,065.79
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	4,827.68
50064	07/01/2025	80131	SARAH M RANEY	PAYROLL	919.66
50071	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	2,650.10
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	4,827.57
50089	07/01/2025	80112	MICHAEL K MILLER	PAYROLL	1,673.48
50091	07/01/2025	80166	AMY L WILKEY	PAYROLL	534.45
50095	07/01/2025	80123	KEVIN A O'DONNELL	PAYROLL	8,957.47
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	20,722.68
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	6,216.76
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	2,387.62
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	29,872.88
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	7,018.72
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	6,907.48
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	7,241.32
50131	07/01/2025	80261	RYAN KING	PAYROLL	1,040.62
50136	07/14/2025	80266	DAVID R FREDERICK	PAYROLL	2,841.96
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	9,264.98
50140	08/06/2025	80002	BRETT J AGEE	PAYROLL	2,325.24
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	5,490.12
50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	9,670.50
50143	08/06/2025	80020	DOROTHEA L CALDWELL	PAYROLL	5,382.44
50144	08/06/2025	80201	LAURA A CARNAGIE	PAYROLL	592.13
50145	08/06/2025	80177	NICOLE CONNER	PAYROLL	645.87
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	22,696.15
50147	08/06/2025	80044	TONY L ESTEP	PAYROLL	1,399.48
50148	08/06/2025	80049	JASON L FISHER	PAYROLL	4,933.90
50149	08/06/2025	80058	MARK W GREEN	PAYROLL	2,147.71
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	13,913.79
50151	08/06/2025	80195	LOYCE B HENSON	PAYROLL	1,529.51
50152	08/06/2025	80207	MICHAEL T HENSON	PAYROLL	888.14
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	6,189.89
50154	08/06/2025	80202	LONNIE D HOLLAND	PAYROLL	1,894.64

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 7/31/2025 - 8/8/2025,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50155	08/06/2025	80099	SABRA O LANDERS	PAYROLL	1,554.19
50156	08/06/2025	80103	MELISSA A MANDERS	PAYROLL	6,907.60
50157	08/06/2025	80106	NELLIE R MCBROOM	PAYROLL	6,589.10
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	9,522.55
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	3,700.51
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	19,735.83
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	6,611.59
50162	08/07/2025	80153	KYLE A SWEENEY	PAYROLL	3,996.52
50163	08/07/2025	80007	JIMMY W BARNETT	PAYROLL	2,960.43
50164	08/07/2025	80216	EDWARD D BEVERS	PAYROLL	888.14
50165	08/07/2025	80254	IDA YANEZ FRYHVOER	PAYROLL	8,716.62
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	986.85
50167	08/07/2025	80146	MELINDA A SIMPSON	PAYROLL	2,483.01
50168	08/07/2025	80271	DANA ANN RICO	PAYROLL	68,025.66
50169	08/07/2025	80272	MARYANN MARTIN	PAYROLL	90,710.51
50170	08/08/2025	80247	SHELBI STRIPLIN	PAYROLL	538.28
50171	08/08/2025	80199	MICHAEL S PASCHAL	PAYROLL	3,947.17
50172	08/08/2025	80274	KENYA L HUCHINGSON	PAYROLL	44,672.87
50173	08/08/2025	80273	CINTHIA RAMIREZ	PAYROLL	44,672.87
Non-Payroll Total:					\$0.00
Payroll Total:					\$608,503.68
Report Total:					\$608,503.68

Mid America Technology Center
Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/8/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	9,261,356.68	0.00	0.00	0.00	9,261,356.68	0.00%
Report Total	\$10,361,356.68	\$0.00	\$0.00	\$0.00	\$10,361,356.68	0.00 %