

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/7/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
1000 INSTRUCTION	2,257,820.94	1,550,151.70	1,172,081.13	378,070.57	707,669.24	68.66%
1500 CLIENT BASED PROGRAM	211,511.56	50,730.69	24,885.21	25,845.48	160,780.87	23.98%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.28	5,709,509.74	5,424,837.59	284,672.15	2,571,311.54	68.95%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,361,557.56	1,229,165.94	132,391.62	275,860.43	83.15%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	206,580.67	180,987.58	25,593.09	24,098.23	89.55%
2300 SUPP SVCS- GEN ADMIN	404,899.76	348,712.45	293,851.23	54,861.22	56,187.31	86.12%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	903,012.18	822,606.21	80,405.97	174,146.33	83.83%
2500 SUPP SVCS - BUSINESS	1,812,706.76	1,017,914.33	929,275.82	88,638.51	794,792.43	56.15%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	3,008,801.20	2,443,417.27	565,383.93	195,281.34	93.91%
2700 STUDENT TRANS. SERVICES	1,288,187.99	832,750.73	509,606.27	323,144.46	455,437.26	64.65%
3200 ENTERPRISE OPERATIONS	344,703.72	240,079.36	217,938.50	22,140.86	104,624.36	69.65%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	1,088,971.43	75,805.59	17,757.12	58,048.47	1,013,165.84	6.96%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,431.00	35,953.00	10,478.00	109,030.00	29.87%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	189,480.19	186,366.69	3,113.50	130,519.81	59.21%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.38	\$15,541,717.39	\$13,488,929.56	\$2,052,787.83	\$8,353,904.99	65.04 %
Report Total	\$23,895,622.38	\$15,541,717.39	\$13,488,929.56	\$2,052,787.83	\$8,353,904.99	65.04 %

Report Request

Date Range: 7/1/2023 - 6/7/2024

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	2	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 5/11/2024 - 6/7/2024, PO Range: 11825 - 11924

PO No	Date	Vendor No	Vendor	Description	Amount
11825	05/13/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	2,500.00
11826	05/13/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	75.73
11827	05/13/2024	758	Staples, Inc	2 PALLETS OF PAPER	3,319.20
11828	05/15/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	331.80
11829	05/15/2024	52	AUTOZONE, INC.	SUPPLIES DIESEL	305.98
11830	05/15/2024	676	BREWER CARPET ONE	FLOORING	15,004.94
11831	05/15/2024	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	870.51
11832	05/15/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	204.00
11833	05/15/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	1,926.17
11834	05/15/2024	737	SOUTHERN TIRE MART LLC	TRANSPORTATION PARTS	4,200.00
11835	05/15/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	462.00
11836	05/15/2024	761	GREAT PLAINS LLC	KUBOTA 4 SEATER FOR EQUINE	19,618.21
11837	05/15/2024	20	AMAZON.COM	ABM CLASS SUPPLIES	157.99
11838	05/16/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	500.00
11839	05/16/2024	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR ELECTRICAL TRADES	2,054.74
11840	05/16/2024	786	TRUE CABLE HOLDINGS LLC	RESTOCK CAT6A CABLE	1,487.94
11841	05/16/2024	80076	IVAN J HUMBOLT	STAFF DEVELOPMENT	900.00
11842	05/16/2024	20	AMAZON.COM	SCANNER AND PRINTER FOR VISITOR CHECKIN HEALTH	363.08
11843	05/16/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	888.00
11844	05/16/2024	122	CONEXIENT INC	**BOARD APPROVED** PN LAPTOP RESALE	25,127.98
11845	05/16/2024	893	HOLLY MATERIAL HANDLING AND EQUIP	FORKLIFT	28,500.00
11846	05/16/2024	433	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION PARTS	1,406.29
11847	05/16/2024	605	WEBB OIL CO., INC.	TRANSPORTATION SUPPLIES	875.00
11848	05/16/2024	433	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION PARTS	979.86
11849	05/16/2024	93	CENGAGE LEARNING	AT & D SUPPLIES	145.00
11850	05/17/2024	52	AUTOZONE, INC.	TRANSPORTATION PARTS	163.99
11851	05/17/2024	20	AMAZON.COM	BUILDING SUPPLIES	230.63
11852	05/17/2024	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	257.23
11853	05/17/2024	80131	SARAH M RANEY	STAFF DEVELOPMENT	1,200.00
11854	05/17/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,081.92
11855	05/17/2024	648	SHI INTERNATIONAL CORP	WARRANTY EXTENSION FOR PN RESALE LAPTOPS	103.12
11856	05/17/2024	407	OKLAHOMA CAREER TECH FOUNDATION	AT & D BOOKS	478.50
11857	05/20/2024	466	PROJECT LEAD THE WAY, INC.	PLTW INTRO TO ENGINEERING DESIGN INSTRUCTOR COURSE	2,400.00
11858	05/21/2024	583	UNITED SYSTEMS, INC.	FIBER TO IT BUILDING	10,000.00
11859	05/21/2024	80091	KALISA M KING	STAFF DEVELOPMENT	900.00
11860	05/21/2024	80022	MANUELA M CHAVEZ	STAFF DEVELOPMENT	900.00
11861	05/21/2024	80022	MANUELA M CHAVEZ	STAFF DEVELOPMENT	900.00
11862	05/21/2024	80081	DOMINIK P JACKSON	STAFF DEVELOPMENT	900.00
11863	05/21/2024	825	SBC RHC F NORM, LP	TRANSPORTATION PARTS	24.68
11864	05/21/2024	20	AMAZON.COM	GRUNDSKEEPING PARTS	1,216.39
11865	05/21/2024	511	SHERRI SHEEHY	PN Panel	200.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
11866	05/21/2024	54	B & H PHOTO VIDEO	REPLACEMENT BATTERY BACKUP FOR CARP BLDG SWITCH	1,552.19
11867	05/21/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	25.00
11868	05/21/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	65.00
11869	05/21/2024	899	PAUL R MCKAY	BACKGROUND CHECK	58.25
11870	05/21/2024	899	PAUL R MCKAY	TRAVEL	300.00
11871	05/21/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	42.40
11872	05/21/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	30.00
11873	05/21/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	70.00
11874	05/21/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	50.00
11875	05/21/2024	392	ODCTE	STAFF DEVELOPMENT	60.00
11876	05/21/2024	900	ARDOR LLC	FLOORING	27,953.93
11877	05/21/2024	20	AMAZON.COM	PN SUPPLIES	36.96
11878	05/21/2024	80102	BROOKE N LEMAY	STAFF DEVELOPMENT	450.00
11879	05/22/2024	392	ODCTE	REGISTRATION	50.00
11880	05/22/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	766.98
11881	05/23/2024	569	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION PARTS	219.99
11882	05/23/2024	20	AMAZON.COM	TRANSPORTATION PARTS	12.39
11883	05/23/2024	120	COMMERCIAL DISH SERVICE LLC	KITCHEN-DISHWASHER CHEMICALS	87.00
11884	05/24/2024	457	POCKET NURSE	PN SUPPLIES	8,833.36
11885	05/24/2024	903	LAWRENCE CHOU	PRE-ENGINEERING SUPPLIES	339.05
11886	05/24/2024	20	AMAZON.COM	6' STEP LADDER	235.97
11887	05/24/2024	37	APPLE INC	IPAD FOR NEW ASSESSMENT COORD	1,018.00
11888	05/24/2024	54	B & H PHOTO VIDEO	RESTOCK LABELS FOR IT	146.26
11889	05/28/2024	825	SBC RHC F NORM, LP	TRANSPORTATION PARTS	32.59
11890	05/29/2024	307	MARCUMS NURSERY	GROUNDSKEEPING	210.00
11891	05/30/2024	109	CHOCTAW CASINO RESORT	2024 Leadership OkACTE	266.86
11892	05/31/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	89.99
11893	05/31/2024	510	SHAWVER & SON, INC.	BUILDING MAINTENANCE	750.00
11894	05/31/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	70.20
11895	05/31/2024	20	AMAZON.COM	MARKETING SUPPLIES	467.78
11896	06/03/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	639.36
11897	06/03/2024	20	AMAZON.COM	WASP AND HORNET KILLER SPRAY	240.00
11898	06/03/2024	262	JAMES LANDON WEBB	ROLL OFF	588.96
11899	06/03/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	25.00
11900	06/03/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	40.00
11901	06/03/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	15.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
11902	06/03/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	25.00
11903	06/03/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	35.00
11904	06/03/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	30.00
11905	06/05/2024	906	TOTAL EQUIPMENT AND RENTAL	TRANSPORTATION PARTS	517.98
11906	06/05/2024	761	GREAT PLAINS LLC	TRANSPORTATION PARTS	1,109.86
11907	06/05/2024	904	STERLING G. PRICE	INSTALL METAL HEADER OVER STUDENT SERVICES	5,000.00
11908	06/05/2024	905	VYPE MEDIA LLC	ADVERTISING IN VYPE MAGAZINE	3,600.00
11909	06/05/2024	134	CUMMINS INC.	TRANSPORTATION SOFTWARE RENEWAL	770.00
11910	06/05/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	82.00
11911	06/05/2024	236	HINKLE PRINTING & OFFICE	CLEAR CHAIR MATS FOR CARPET - ASSESSMENT CENTER	540.00
11912	06/06/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES SUMMER	4,967.78
11913	06/06/2024	597	WAL-MART COMMUNITY	FANS FOR CAMPUS USE	200.00
11914	06/06/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	313.84
11915	06/06/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES SUMMER	2,907.28
11916	06/06/2024	20	AMAZON.COM	ATD SUPPLIES	99.00
11917	06/06/2024	597	WAL-MART COMMUNITY	KITCHEN-TOWELS	19.14
11918	06/06/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK ON FLOORS	1,101.05
11919	06/07/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1,952.01
11920	06/07/2024	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	490.48
11921	06/07/2024	471	PURCELL TAG AGENCY	REGISTRATION FOR SPLICER TRAILER	13.00
11922	06/07/2024	410	OKLAHOMA CORPORATION COMMISSION	PETROLEUM TANK STORAGE FEE	75.00
11923	06/07/2024	120	COMMERCIAL DISH SERVICE LLC	KITCHEN-DISHWASHER CHEMICALS	87.00
11924	06/07/2024	20	AMAZON.COM	BUILDING SUPPLIES	253.00
Non-Payroll Total:					\$203,187.77
Payroll Total:					\$0.00
Report Total:					\$203,187.77

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/11/2024 - 6/7/2024,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10002	07/01/2023	7	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	-1,880.00
10022	07/01/2023	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	-5,461.59
10026	07/01/2023	560	PITNEY BOWES BANK INC. RESERVE ACT.	POSTAGE	-6,000.00
10057	07/01/2023	529	SREB	TCTW LOCAL SITE FEE	-2,000.00
10061	07/01/2023	322	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	223.23
10069	07/01/2023	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	50.00
10125	07/01/2023	80036	MENDI M DAWLEY	TRAVEL	-461.16
10134	07/01/2023	80061	MICHAEL GUSTAFSON	TRAVEL	292.74
10161	07/01/2023	80110	SCOTTY D MCKINNEY	TRAVEL	633.00
10162	07/01/2023	80112	MICHAEL K MILLER	TRAVEL	19.39
10187	07/01/2023	80158	JERALD W TURNPAUGH	TRAVEL	444.91
10202	07/01/2023	156	DONNA STOKES	TRAVEL	-489.70
10337	07/24/2023	695	OMNI HOTELS	HOTEL CHARGES	-645.66
10354	07/25/2023	464	PREPBLAST LLC	Vouchers from RegisterBlast for BIS CNA testing	-1,653.00
10377	07/31/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR PSUG CONFERENCE	-945.00
10398	08/07/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL CHARGES FOR VISION CONFERENCE	-0.14
10418	08/08/2023	27	AMERICAN HEART ASSOCIATION, INC.	NURSING SERVICES ADVANCED BLS INSTRUCTOR PKG	-153.00
10519	08/21/2023	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	-1,535.90
10625	08/31/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL CHARGES FOR VISION CONFERENCE	-765.00
10653	09/08/2023	744	BUCKSTAFF PUBLIC SAFETY	CRIMINAL JUSTICE SUPPLIES	-337.50
10710	09/21/2023	332	MESSER STUDIOS LLC	CYBER SECURITY SUPPLIES	-119.00
10735	09/25/2023	399	OKACTE	REGISTRATION FEES	-200.00
10750	09/26/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TOWER RENTAL	-500.00
10761	10/02/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	Ropes Rescue Tech Level 2A	500.00
10763	10/02/2023	20	AMAZON.COM	MACHINE SHOP CUTTING TOOLS	-150.20
10886	10/27/2023	74	BRIDGE CREEK HIGH SCHOOL YEARBOOK	ADVERTISING	-200.00
10887	10/27/2023	151	DIBBLE PUBLIC SCHOOLS	ADVERTISING	-200.00
10888	10/27/2023	180	ELMORE CITY-PERNELL SCHOOL	ADVERTISING	-200.00
10889	10/27/2023	289	LEXINGTON HIGH SCHOOL	ADVERTISING	-200.00
10893	10/27/2023	371	NEWCASTLE HIGH SCHOOL	ADVERTISING	-200.00
10898	10/27/2023	539	STRATFORD PUBLIC SCHOOL	ADVERTISING	-200.00
10899	10/27/2023	598	WANETTE PUBLIC SCHOOL	ADVERTISING	-200.00
10919	10/27/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-55.68
10950	11/02/2023	20	AMAZON.COM	HPT SUPPLIES	-12.40
10969	11/07/2023	392	ODCTE	WORKKEY ASSESSMENTS FOR RESALE	-600.00
10980	11/08/2023	20	AMAZON.COM	MACHINE TOOL SUPPLIES	-357.05
11101	12/08/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	-1,611.56

Change Order Listing

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Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11122	12/12/2023	790	IN THE CLEAR NOLA PROPCO. LLC.	HOTEL ROOMS FOR NSBA CONFERENCE	-2,837.47
11148	12/20/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-479.31
11149	12/20/2023	20	AMAZON.COM	HORTICULTURE RESALE	-1,326.49
11155	01/03/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-160.02
11227	01/18/2024	749	SPORTS LOCKER, LLC	MATC STORE-\$125.00 CREDIT 5 NEW EMPLOYEES	-395.17
11246	01/25/2024	803	UNIVERSITY OF TEXAS AT ARLINGTON	OSHA 10 cards	-50.00
11252	01/26/2024	3	ACTE	REGISTRATION FEES	-750.00
11254	01/26/2024	706	DELTA AIRLINES	AIRFARE FOR WBL CONFERENCE	-1,256.46
11287	01/31/2024	812	MARCUS HOTELS, INC.	HOTEL FOR ACTE WBL CONFERENCE	-54.34
11290	01/31/2024	814	CHOCTAW HOTEL LLC	HOTEL FOR TECH CENTS	-6.70
11303	02/05/2024	817	FORBES PLACE HOTEL II LLC	HOTEL FOR THRIVE CONFERENCE	-76.86
11324	02/07/2024	791	SURGE TRUCK SALES	leak on bucket truck	-536.25
11331	02/07/2024	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-2,447.56
11335	02/07/2024	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL FOR SREB	-10,000.00
11359	02/12/2024	823	JDHQ HOTELS LLC	HOTEL FOR REGION IV CONFERENCE	-110.88
11360	02/12/2024	205	FRANCIS TUTTLE TECH CENTER	REGISTRATION FOR CRIMINAL JUSTICE STUDENTS	20.00
11363	02/13/2024	824	PONCA CITY LODGING LLC	ROOM FOR PACE CONFERENCE	-92.50
11387	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-104.26
11390	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-39.00
11411	02/22/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-21.85
11413	02/22/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-234.21
11419	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	-64.32
11468	02/29/2024	516	SNAP-ON INDUSTRIAL	AUTO BODY EQUIPMENT	-1,429.95
11471	02/29/2024	20	AMAZON.COM	MEDICAL OFFICE TEXTBOOKS	-208.65
11477	02/29/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-361.09
11480	02/29/2024	183	EMBASSY SUITES HOTEL	ROOMS FOR SKILLSUSA STATE CONTEST	-3,472.25
11482	03/01/2024	20	AMAZON.COM	HCE EQUIPMENT AND SUPPLIES	-54.00
11483	03/01/2024	181	ELSEVIER	HCE WILKEY EQUIPMENT MEDICAL TERMINOLOGY TEXTBOOKS	6.02
11488	03/04/2024	836	TULSA 7TH STREET HOTEL, LLC	ROOM FOR SKILLSUSA STATE CONTEST	-369.60
11492	03/04/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-857.24
11493	03/04/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-4.62
11519	03/08/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	-203.03
11520	03/08/2024	838	VERSARE HOLDINGS CORPORATION	MULTIMEDIA SUPPLIES	-70.20

Change Order Listing

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Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11527	03/08/2024	284	LAERDAL MEDICAL CORPORATION	PN EQUIPMENT	-194.25
11541	03/08/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-42.24
11542	03/08/2024	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	-0.50
11560	03/13/2024	20	AMAZON.COM	BUILDING & PROPERTY EQUIPMENT	-16.92
11591	03/15/2024	369	NEVERSINK TOOLS	HORTICULTURE EQUIPMENT	-33.00
11592	03/15/2024	20	AMAZON.COM	HORTICULTURE TEXTBOOKS/REFERENCE BOOKS	-314.33
11594	03/15/2024	446	PEARSON'S LUMBER YARD INC	SUPPLIES DIESEL	-107.94
11607	03/26/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARDS FOR HORT	1.98
11631	04/02/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION MAINTENANCE	-2,655.39
11636	04/02/2024	393	OHCEA	OHCEA SIM Conference	150.00
11642	04/02/2024	259	J BRANDT RECOGNITION LTD	PN SUPPLIES	-111.20
11644	04/03/2024	20	AMAZON.COM	ROBOTICS SUPPLIES	6.99
11663	04/04/2024	392	ODCTE	WorkKeys Assessments for Wynnewood Refinery	-1,813.50
11673	04/09/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,253.54
11679	04/10/2024	20	AMAZON.COM	HORTICULTURE SUPPLIES	159.78
11691	04/11/2024	223	GOVCONNECTION, INC	***BOARD APPROVED*** REPLACEMENT PRINTERS	-40.32
11693	04/11/2024	223	GOVCONNECTION, INC	MICROSOFT CSP RENEWAL	-232.74
11699	04/15/2024	299	LOWE'S	CARPENTRY SUPPLIES	-23.46
11703	04/15/2024	368	NCCER	Journeyman Assessments	44.90
11717	04/17/2024	20	AMAZON.COM	ROBOTICS SUPPLIES	0.58
11718	04/17/2024	168	EBAY, INC.	ROBOTICS SUPPLIES	0.05
11727	04/19/2024	706	DELTA AIRLINES	AIRFARE FOR ACCUPLACER CONFERENCE	148.20
11729	04/19/2024	262	JAMES LANDON WEBB	ROLL-OFF	-160.00
11731	04/19/2024	368	NCCER	NCCER Assessment	-55.00
11732	04/22/2024	328	MCKESSON MEDICAL SURGICAL, INC.	HCE EQUIPMENT	103.66
11733	04/22/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-3.64
11734	04/23/2024	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	-205.20
11737	04/23/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	-10.00
11738	04/23/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	-12.50
11739	04/23/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	-2.00
11741	04/23/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	14.00
11742	04/23/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	-2.40
11745	04/24/2024	20	AMAZON.COM	BUILDING SUPPLIES	-3.14
11752	04/29/2024	416	OKLAHOMA HOSA	REGISTRATION FEES	-270.00
11753	04/29/2024	786	TRUE CABLE HOLDINGS LLC	RESTOCK NETWORK CABLE	-0.19

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/11/2024 - 6/7/2024,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11754	04/29/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-31.60
11763	04/30/2024	393	OHCETA	OHCETA SIM CONFERENCE	-150.00
11765	04/30/2024	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION	-40.85
11767	05/01/2024	392	ODCTE	ABM CONFERENCE REGISTRATION	-1.00
11770	05/01/2024	43	ASE	DIESEL RESALE	-46.00
11773	05/01/2024	20	AMAZON.COM	BUILDING SUPPLIES	-2.01
11775	05/01/2024	20	AMAZON.COM	CNC SUPPLIES	12.66
11776	05/01/2024	597	WAL-MART COMMUNITY	ABM SUPPLIES	-21.46
11777	05/02/2024	80036	MENDI M DAWLEY	TUITION REIMBURSEMENT	-900.00
11784	05/03/2024	305	MAINSTREAM ENGINEERING CORP	DIESEL RESALE	-0.07
11790	05/03/2024	20	AMAZON.COM	ASSESSMENT CENTER SUPPLIES	-50.00
11792	05/06/2024	20	AMAZON.COM	VARIOUS TOOLS FOR BROADBAND TECHNICIAN PROGRAM	-498.41
11793	05/06/2024	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	-58.06
11795	05/06/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-0.68
11796	05/06/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-106.60
11797	05/06/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	121.35
11802	05/07/2024	20	AMAZON.COM	ENVELOPES FOR PN INVITATIONS	-4.35
11806	05/09/2024	872	BEST WESTERN PLUS	HOTEL REGISTRATION	5.00
11807	05/09/2024	490	RURAL ELECTRIC CO-OP	LINEWORKER SUPPLIES	-424.38
11808	05/09/2024	175	MERITON LLC	BUILDING SUPPLIES	-144.00
11812	05/09/2024	93	CENGAGE LEARNING	COSMETOLOGY BOOKS	24.00
11816	05/10/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-21.18
11820	05/10/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	0.84
11821	05/10/2024	531	STATELINE TACK	EQUINE SUPPLIES	-183.45
11824	05/10/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-14.82
Non-Payroll Total:					(\$60,179.78)
Payroll Total:					\$90,279.92
Report Total:					\$30,100.14

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/13/2024 - 6/7/2024, PO Range: 50199 - 50211, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50199	05/15/2024	80228	KRISTEN R EZELL	PAYROLL	565.16
11	50200	05/20/2024	80230	JAYDEN W ELKINS	PAYROLL	4,753.84
11	50201	05/21/2024	80231	CARTER WAYNE GOLDSTON	PAYROLL	4,753.84
11	50202	05/21/2024	80232	KARLIE C HASKINS	PAYROLL	3,978.76
11	50203	05/21/2024	80233	DALE MARTIN HODGE	PAYROLL	4,159.58
11	50204	05/21/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	4,159.58
11	50205	05/21/2024	80235	RICK AL JENSEN	PAYROLL	4,753.84
11	50206	05/21/2024	80236	RYAN TYLOR JOHNSON	PAYROLL	4,753.84
11	50207	05/21/2024	80237	BRADON R MCDONALD	PAYROLL	4,753.84
11	50208	05/21/2024	80238	TYLER M ROMASH	PAYROLL	3,797.90
11	50209	05/21/2024	80239	SYDNEE REESE WAIT	PAYROLL	4,753.84
11	50210	06/05/2024	80240	PAUL ROBERT MCKAY	PAYROLL	4,385.14
11	50211	06/07/2024	80241	LEATRICE V PERRY	PAYROLL	322.95
Non-Payroll Total:						\$0.00
Payroll Total:						\$49,892.11
Balance Forward:						\$0.00
Report Total:						\$49,892.11

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/13/2024 - 6/7/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2023	80029	AMY L CORNFORTH	PAYROLL	-108.41
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	-47.11
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	470.26
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	-206.88
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	140.27
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	470.27
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	80.64
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	61.36
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	-2.24
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	108.72
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-9.25
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	3.53
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-0.68
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	38.59
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	37.02
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	901.57
50028	07/01/2023	80006	DAWSON M AMMONS	PAYROLL	135.73
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	-709.72
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	-1,488.66
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	-190.26
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	-2,593.11
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	645.90
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	501.57
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	277.08
50038	07/01/2023	80079	HEATHER J ROBINSON	PAYROLL	-28.21
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	-87.49
50043	07/01/2023	80054	JOE E GARRETT II	PAYROLL	31.35
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	542.95
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	154.75
50049	07/01/2023	80081	DOMINIK P JACKSON	PAYROLL	250.78
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	1,392.31
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	691.51
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	-0.02
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	849.27
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	44.84
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	-1,750.63
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-2.38
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	26.78
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	-173.74
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	28.21
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	-80.74
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	-107.65
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-150.46
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	-1,105.13
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	-269.12

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/13/2024 - 6/7/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50073	07/01/2023	80113	NICKI G MILLER	PAYROLL	470.27
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	479.81
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	-1,288.36
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-1,335.34
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	239.76
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	-35.40
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	379.40
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-505.57
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	15.30
50088	07/01/2023	80091	KALISA M KING	PAYROLL	44.85
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	-178.10
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	-233.76
50096	07/01/2023	80135	CLARISSA A BROWN	PAYROLL	12,483.23
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	-1.51
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	-397.34
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	7.65
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	4,764.88
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	26.91
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	595.61
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	0.86
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-108.06
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	672.81
50127	08/08/2023	80090	CHERYL A KING	PAYROLL	688.96
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	1,628.21
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	53.83
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	215.30
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	2,032.44
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	645.90
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	1,776.23
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	355.25
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	645.90
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	565.16
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	753.55
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	1,481.26
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	508.10
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	447.26
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	818.24
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	430.60
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	2,946.38
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	125.40
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	-2,089.83
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	2,341.74
50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	14.30
50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	275.58
50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	430.60

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/13/2024 - 6/7/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50195	03/08/2024	80217	LORI A GOMEZ	PAYROLL	1,722.40
50196	04/05/2024	80221	STEVEN L VINES	PAYROLL	753.55
50197	04/17/2024	80224	JOSHUA TODD PRICE	PAYROLL	5,829.12
50198	05/08/2024	80229	KANDACE L SCHLOESSER	PAYROLL	121.11
50199	05/15/2024	80228	KRISTEN R EZELL	PAYROLL	565.16
50200	05/20/2024	80230	JAYDEN W ELKINS	PAYROLL	4,753.84
50201	05/21/2024	80231	CARTER WAYNE GOLDSTON	PAYROLL	4,753.84
50202	05/21/2024	80232	KARLIE C HASKINS	PAYROLL	3,978.76
50203	05/21/2024	80233	DALE MARTIN HODGE	PAYROLL	4,159.58
50204	05/21/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	4,159.58
50205	05/21/2024	80235	RICK AL JENSEN	PAYROLL	4,753.84
50206	05/21/2024	80236	RYAN TYLOR JOHNSON	PAYROLL	4,753.84
50207	05/21/2024	80237	BRADON R MCDONALD	PAYROLL	4,753.84
50208	05/21/2024	80238	TYLER M ROMASH	PAYROLL	3,797.90
50209	05/21/2024	80239	SYDNEE REESE WAIT	PAYROLL	4,753.84
50210	06/05/2024	80240	PAUL ROBERT MCKAY	PAYROLL	4,385.14
50211	06/07/2024	80241	LEATRICE V PERRY	PAYROLL	322.95
Non-Payroll Total:					\$0.00
Payroll Total:					\$90,279.92
Report Total:					\$90,279.92

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/7/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
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	5,576,888.56	0.00	0.00	0.00	5,576,888.56	0.00%
Total 2023-2024	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %
Report Total	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %

Date Range: 7/1/2023 - 6/7/2024

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
Fund	N/A	N/A	N/A	21
Project	N/A	N/A	N/A	
Function	2	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	