

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	2,108,810.12	1,265,204.61	51,267.26	1,213,937.35	843,605.51	60.00%
1500 CLIENT BASED PROGRAM	221,872.14	30,513.87	1,043.87	29,470.00	191,358.27	13.75%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,178,701.68	4,535,330.43	55,823.17	4,479,507.26	3,643,371.25	55.45%
2100	1,563,153.99	1,345,188.42	85,136.19	1,260,052.23	217,965.57	86.06%
2200	141,107.76	84,311.92	30,365.60	53,946.32	56,795.84	59.75%
2300	397,216.40	322,189.82	29,982.80	292,207.02	75,026.58	81.11%
2400	1,029,535.95	809,957.97	62,773.41	747,184.56	219,577.98	78.67%
2500	1,244,369.96	936,328.66	75,905.64	860,423.02	308,041.30	75.25%
2600	2,886,528.08	2,236,376.08	385,137.88	1,851,238.20	650,152.00	77.48%
2700	1,280,504.63	324,116.60	14,547.19	309,569.41	956,388.03	25.31%
3200 ENTERPRISE OPERATIONS	329,337.00	129,308.98	125.00	129,183.98	200,028.02	39.26%
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	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	888,971.43	31,144.29	11,485.69	19,658.60	857,827.14	3.50%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,531.00	35,493.00	11,038.00	108,930.00	29.93%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$22,726,770.14	\$12,096,702.65	\$839,286.70	\$11,257,415.95	\$10,630,067.49	53.23 %

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2024
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	1	No	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	

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 8/11/2023, PO Range: 10261 - 10470, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10261	07/01/2023	80168	KYLE W WILKEY	COLLEGE REIMBURSEMENT - FALL TERMS	1,350.00
11	10262	07/01/2023	82	CANADIAN VALLEY TECH CENTER	ETC/Safeland Annual Dues	250.00
11	10263	07/01/2023	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	15,000.00
11	10264	07/01/2023	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	859.00
11	10265	07/01/2023	433	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES	158.69
11	10266	07/01/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	80.66
11	10267	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - ROPES RESCUE TECH	6,620.00
11	10268	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - VEHICLE RESCUE TECH	5,865.00
11	10269	07/01/2023	672	TRIPLE HORN ENTERPRISES LLC	FIREFIGHTER TRAINING - CAR/TRUCK RENTAL	3,750.00
11	10270	07/01/2023	67	BLANCHARD NEWS	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	20.00
11	10271	07/01/2023	294	LINDSAY NEWS	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	35.00
11	10272	07/01/2023	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	25.00
11	10273	07/01/2023	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	25.00
11	10274	07/01/2023	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	35.00
11	10275	07/01/2023	470	PURCELL REGISTER	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	30.00
11	10276	07/01/2023	615	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	20.00
11	10277	07/05/2023	281	KEVIN DAVID JONES	BUILDING MAINTENANCE	4,925.00
11	10279	07/07/2023	417	OKLAHOMA SCHOOLS INSURANCE GROUP	Builder's Risk Insurance	41,818.00
11	10280	07/10/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	333.35
11	10281	07/10/2023	682	GREAT PLAINS AREA TECH CTR	IT&D SUPPLIES	570.00
11	10282	07/10/2023	648	SHI INTERNATIONAL CORP	CHECK PRINTER FOR ACTIVITY FUND	1,863.00
11	10283	07/10/2023	54	B & H PHOTO VIDEO	COLOR PRINTER FOR BIS HEALTH COORD	347.26
11	10284	07/10/2023	20	AMAZON.COM	STANDING DESKS FOR SR IT TECH & ACTIVITY FUND	943.00
11	10285	07/10/2023	20	AMAZON.COM	RESTOCK FEMALE NETWORK JACKS	359.70
11	10286	07/10/2023	20	AMAZON.COM	SUPPLIES FOR NEW ASSESSMENT OFFICE	2,570.77
11	10287	07/10/2023	383	NSS, LLC	MAGNETIC NAME BADGES	234.00
11	10288	07/10/2023	595	W & W TIRE COMPANY	REPAIR TIRE ON WHITE FORD PICKUP	15.00
11	10289	07/10/2023	35	ANTHONY E. LINGER	BUILDING MAINTENANCE	2,720.00
11	10290	07/10/2023	12	AIR MAC INC	BUILDING MAINTENANCE	1,702.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10291	07/10/2023	602	WAXIES ENTERPRISES, LLC	MACHINE MAINTENANCE	200.00
11	10292	07/10/2023	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	75.40
11	10293	07/10/2023	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	66.72
11	10294	07/10/2023	126	CONTRACT PAPER GROUP, INC.	2 SKIDS / PALLETS OF PAPER	3,120.00
11	10295	07/11/2023	213	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	1,941.16
11	10296	07/11/2023	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	414.85
11	10297	07/11/2023	262	JAMES LANDON WEBB	BUILDING SUPPLIES	480.00
11	10298	07/11/2023	54	B & H PHOTO VIDEO	OUTDOOR ACCESS POINT FOR CONSTRUCTION	175.12
11	10299	07/11/2023	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES / BULK FEE	4,116.00
11	10300	07/11/2023	528	SPRINGHILL SUITES -MARRIOTT	HOTEL REGISTRATION	196.00
11	10301	07/11/2023	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	450.00
11	10302	07/11/2023	684	BRIAN K. WILSON	BIS PROFESSIONAL SERVICES	6,250.00
11	10303	07/12/2023	80036	MENDI M DAWLEY	Tuition Reimbursement	1,350.00
11	10304	07/12/2023	264	JAMES SUPPLIES, LLC	BIS SUPPLIES	80.00
11	10305	07/12/2023	368	NCCER	Journeyman Assessment - Electrical	44.95
11	10306	07/12/2023	70	BRADY INDUSTRIES OF KANSAS, LLC	BUILDING SUPPLIES	658.01
11	10307	07/12/2023	80177	NICOLE ADERHOLD	BACKGROUND CHECK	58.25
11	10308	07/12/2023	80177	NICOLE ADERHOLD	TRAVEL	100.00
11	10309	07/12/2023	20	AMAZON.COM	REPLACEMENT KEYBOARD FOR FIN AID	67.91
11	10310	07/12/2023	42	ASCEND LEARNING HOLDINGS, LLC.	ATI COMPLETE PARTNERSHIP FOR 35 STUDENTS	57,800.00
11	10311	07/12/2023	20	AMAZON.COM	ITD TEXTBOOKS FOR WYN HAZ	1,725.00
11	10312	07/12/2023	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	7,939.00
11	10313	07/12/2023	578	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	6,230.00
11	10314	07/12/2023	181	ELSEVIER	PN BOOKS	9,012.50
11	10315	07/12/2023	691	DAVID F. JAMES	BACKGROUND CHECK	58.25
11	10316	07/12/2023	691	DAVID F. JAMES	TRAVEL	1,000.00
11	10317	07/12/2023	690	LARRY J. TUCK	BACKGROUND CHECK	58.25
11	10318	07/12/2023	690	LARRY J. TUCK	TRAVEL	1,000.00
11	10319	07/12/2023	227	GRAPHIC SOLUTIONS GROUP	GRAPHIC SUPPLIES	72.99
11	10320	07/12/2023	689	CITY OF PURCELL	EQUIPMENT FOR NEW HCE LAB	4,750.00
11	10321	07/14/2023	692	INTERMEDIA.NET.INC.	BACKUP PHONE SERVICE	677.64
11	10322	07/14/2023	223	GOVCONNECTION, INC	TRUE UP MICROSOFT SUBSCRIPTION TO EMPLOYEE COUNT	114.06
11	10323	07/14/2023	383	NSS, LLC	MAGNETIC NAME BADGES X 3	71.00
11	10324	07/14/2023	383	NSS, LLC	2X10 WOODEN NAME PLATES W/WOODEN HOLDERS X 3	24.00
11	10325	07/14/2023	569	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	211.90
11	10326	07/17/2023	104	CHICKASAW TELECOM INC	SIP ROUTER LICENSING	695.52
11	10327	07/17/2023	273	JONES & BARTLETT LEARNING, LLC	TEXTBOOKS FOR AUTOMOTIVE	4,141.94

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10328	07/19/2023	236	HINKLE PRINTING & OFFICE	FURNITURE	3,602.00
11	10329	07/19/2023	54	B & H PHOTO VIDEO	****ARPA GRANT**** INSTRUCTOR COMPUTER EQUIPMENT	4,255.68
11	10330	07/19/2023	596	WAGGONERS' HEATING & AIR CONDITIONI	BUILDING MAINTENANCE	2,185.00
11	10331	07/19/2023	676	BREWER CARPET ONE	CARPET REPLACEMENT ROOM S 152 & 154	6,228.99
11	10332	07/20/2023	389	OATC	OATC ANNUAL MEETING	300.00
11	10333	07/20/2023	80172	CHELSEA DANIELLE BRAY HATTON	BACKGROUND CHECK	58.25
11	10334	07/20/2023	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	100.00
11	10335	07/20/2023	243	HOWARD INDUSTRIES, INC.	POWER REGULATORS AND ADAPTER CABLES FOR MULTIMEDIA	1,463.32
11	10336	07/20/2023	658	MARRIOTT INTERNATIONAL, INC.	HOTEL EXPENSES FOR PROFESSIONAL DEVELOPMENT	16,800.00
11	10337	07/24/2023	695	OMNI HOTELS	HOTEL CHARGES	900.00
11	10338	07/24/2023	432	OSSBA	CONFERENCE REGISTRATION	450.00
11	10339	07/24/2023	696	CONNOR IVEY	BACKGROUND CHECK	58.25
11	10340	07/25/2023	262	JAMES LANDON WEBB	BUILDING MAINTENANCE	480.00
11	10341	07/25/2023	93	CENGAGE LEARNING	PLUMBING BOOKS	1,935.00
11	10342	07/25/2023	20	AMAZON.COM	PLUMBING BOOKS	1,937.20
11	10343	07/25/2023	696	CONNOR IVEY	TRAVEL	100.00
11	10344	07/25/2023	272	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	640.49
11	10345	07/25/2023	243	HOWARD INDUSTRIES, INC.	AVRS FOR ASSESSMENT CENTER	1,943.82
11	10346	07/25/2023	54	B & H PHOTO VIDEO	REPLACEMENT FRONT HALL CLOCKS	2,264.98
11	10347	07/25/2023	20	AMAZON.COM	CAKE DECORATING TURNTABLES AND KIT	191.88
11	10348	07/25/2023	20	AMAZON.COM	STERILITE 17631706 27 QRT LATCH BOX, CLEAR 6 PACK	88.18
11	10349	07/25/2023	54	B & H PHOTO VIDEO	MONITORS FOR FINANCE OFFICE	1,311.48
11	10350	07/25/2023	474	QUILL CORPORATION	SUPPLIES	155.90
11	10351	07/25/2023	20	AMAZON.COM	TROY MICR TONER 02-81136-001 TONER CARTRIDGE	622.78
11	10352	07/25/2023	463	PREMIER SOFTWARE USER GROUP EVENTS,	REGISTRATION FEE	1,198.00
11	10353	07/25/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	1,869.73
11	10354	07/25/2023	464	PREPBLAST, LLC	Vouchers from RegisterBlast for BIS CNA testing	1,740.00
11	10355	07/26/2023	294	LINDSAY NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	35.00
11	10356	07/26/2023	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	15.00
11	10357	07/26/2023	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	25.00
11	10358	07/26/2023	470	PURCELL REGISTER	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	25.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10359	07/26/2023	67	BLANCHARD NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	10.00
11	10360	07/26/2023	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	35.00
11	10361	07/26/2023	615	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	20.00
11	10362	07/26/2023	104	CHICKASAW TELECOM INC	LABOR TO SETUP PHONES TO WORK WITH NEW SERVICE	1,640.00
11	10363	07/26/2023	109	CHOCTAW CASINO RESORT	Hotel room for conference	1,160.00
11	10364	07/26/2023	368	NCCER	NCCER Journeyman Assessment	80.00
11	10365	07/26/2023	20	AMAZON.COM	BUILDING SUPPLIES	190.06
11	10366	07/26/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	479.20
11	10367	07/26/2023	20	AMAZON.COM	ABM SUPPLIES	1,133.52
11	10368	07/26/2023	3	ACTE	REGISTRATION FOR ACTE NCLA CONFERENCE	3,560.00
11	10369	07/26/2023	20	AMAZON.COM	IT & D SUPPLIES	569.00
11	10370	07/26/2023	373	NFPA	IT & D SUPPLIES	620.00
11	10371	07/28/2023	700	AMERICAN TRUCKING ASC. INC.	CONFERENCE REGISTRATION	750.00
11	10372	07/31/2023	701	DRURY CLEVELAND LLC	HOTEL CHARGES	683.85
11	10373	07/31/2023	544	SWASFAA	SWASFAA Conference 2023 for Fin Aid	325.00
11	10374	07/31/2023	544	SWASFAA	SWASFAA Membership Dues for Fin Aid	150.00
11	10375	07/31/2023	698	NATIONAL SAFETY, INC.	IT & D SUPPLIES-WYN HAZ	1,250.00
11	10376	07/31/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR JOHN TURNPAUGH	331.95
11	10377	07/31/2023	522	SOUTHWEST AIRLINES	AIRFAR FOR PSUG CONFERENCE	1,890.00
11	10378	07/31/2023	699	BROOKS DIESEL SERVICE LLC	truck inspection	1,920.00
11	10379	07/31/2023	3	ACTE	CONFERENCE REGISTRATION	2,765.00
11	10380	08/01/2023	20	AMAZON.COM	SUPPLIES FOR ASSESSMENT CENTER	139.92
11	10381	08/03/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	5,419.51
11	10382	08/03/2023	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES/HAND SOAP	1,069.80
11	10383	08/03/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,238.61
11	10384	08/03/2023	20	AMAZON.COM	BROADBAND SUPPLIES	566.97
11	10385	08/03/2023	432	OSSBA	CONFERENCE REGISTRATION	900.00
11	10386	08/03/2023	363	NATIONAL CONSORTIUM FOR HEALTH SCIE	CONFERENCE REGISTRATION	1,725.00
11	10387	08/03/2023	20	AMAZON.COM	Tools for Broadband	8,568.00
11	10388	08/03/2023	20	AMAZON.COM	Supplies for Broadband	1,024.27
11	10389	08/04/2023	262	JAMES LANDON WEBB	ROLL-OFF	480.00
11	10390	08/04/2023	504	SETH WADLEY AUTO GROUP	RECALL WORK ON VEHICLE	500.00
11	10391	08/04/2023	602	WAXIES ENTERPRISES, LLC	REPAIRS FOR HOUSEKEEPING EQUIPMENT	502.08
11	10392	08/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	53.94
11	10393	08/04/2023	120	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	226.00
11	10394	08/04/2023	79	C L BOYD COMPANY	DOZER PARTS	684.38
11	10395	08/04/2023	488	ROSS TRANSPORTATION INC	BUS SUPPLIES	2,937.98

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11	10396	08/04/2023	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	135.00
11	10397	08/04/2023	602	WAXIES ENTERPRISES, LLC	MATS FOR CYBER CLASSROOM	714.96
11	10398	08/07/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL CHARGES FOR VISION CONFERENCE	4,179.00
11	10399	08/07/2023	152	DIGI SECURITY SYSTEMS, LLC	RESTOCK KEY FOBS	584.00
11	10400	08/07/2023	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR BULB FOR THC CLASS	69.12
11	10401	08/07/2023	702	AWH ORLANDO PROPERTY, LLC	HOTEL FEES FOR PSUG CONFERENCE	1,120.00
11	10402	08/07/2023	388	OASFAA	OASFAA Membership Dues for Financial Aid	200.00
11	10403	08/08/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	3,445.27
11	10404	08/08/2023	597	WAL-MART COMMUNITY	VET ASSISTANT - SUPPLIES	28.03
11	10405	08/08/2023	383	NSS, LLC	DESK PLATE	7.75
11	10406	08/08/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	430.12
11	10407	08/08/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,169.86
11	10408	08/08/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	61.27
11	10409	08/08/2023	80110	SCOTTY D MCKINNEY	FALL TUITION REIMBURSEMENT	450.00
11	10410	08/08/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,409.12
11	10411	08/08/2023	287	LDC AUTOMOTIVE LLC	AUTOMOTIVE SUPPLIES	1,181.20
11	10412	08/08/2023	20	AMAZON.COM	AUTO TECH SUPPLIES	1,079.90
11	10413	08/08/2023	699	BROOKS DIESEL SERVICE LLC	CLASS A TRUCK REPAIRS	4,120.00
11	10414	08/08/2023	20	AMAZON.COM	DIESEL RESALE	191.52
11	10415	08/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	83.62
11	10416	08/08/2023	446	PEARSON'S LUMBER YARD INC	MAINTENANCE-SUPPLIES	62.99
11	10417	08/08/2023	181	ELSEVIER	NURSING SERVICES ADVANCED BOOKS	2,280.00
11	10418	08/08/2023	27	AMERICAN HEART ASSOCIATION, INC.	NURSING SERVICES ADVANCED BLS INSTRUCTOR PKG	153.00
11	10419	08/08/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,868.61
11	10420	08/08/2023	80	CABLE AUTOMATIVE EQUIPMENT	LIFT INSPECTIONS	715.51
11	10421	08/08/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	529.12
11	10422	08/08/2023	93	CENGAGE LEARNING	BUSINESS OFFICE ASSISTANT-- DIGITAL CURRICULUM	4,620.00
11	10423	08/08/2023	541	STUKENT, INC.	BUSINESS OFFICE ASSISTANT-- DIGITAL CURRICULUM	1,800.00
11	10424	08/08/2023	271	JOHNSON DRAPERY LLC.	MINI BLINDS FOR STUDENT SERVICES	1,135.80
11	10425	08/08/2023	221	GOODHEART WILLCOX PUBLISHER	ELECTRICAL BOOKS	1,357.20
11	10426	08/08/2023	95	CERTIPOINT	BUSINESS OFFICE ASSISTANT-- DIGITAL CURRICULUM	4,786.00
11	10427	08/09/2023	238	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	837.91
11	10428	08/09/2023	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	205.99
11	10429	08/09/2023	524	SPECIAL METALS INC	MACHINE SHOP SUPPLIES	2,529.75
11	10430	08/09/2023	597	WAL-MART COMMUNITY	KITCHEN SUPPLIES	160.52
11	10431	08/09/2023	20	AMAZON.COM	MATHEMATICS COURSES- CELL PHONE LOCKERS	130.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 8/11/2023, PO Range: 10261 - 10470, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10432	08/09/2023	392	ODCTE	BIS Certification Program - C. Hensley	725.00
11	10433	08/09/2023	236	HINKLE PRINTING & OFFICE	CLEAR PLASTIC CHAIR MATS FOR OFFICES.	315.00
11	10434	08/09/2023	236	HINKLE PRINTING & OFFICE	CLEAR PLASTIC CHAIR MATS FOR OFFICES	290.00
11	10435	08/09/2023	241	HOME DEPOT CREDIT SERVICES	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	1,230.67
11	10436	08/09/2023	20	AMAZON.COM	MACHINE SHOP SUPPLIES	482.02
11	10437	08/09/2023	20	AMAZON.COM	MEDICAL OFFICE STORAGE CART	75.00
11	10438	08/09/2023	20	AMAZON.COM	MEDICAL SUPPLIES	458.00
11	10439	08/09/2023	356	MSC INDUSTRIAL SUPPLY	MACHINE SHOP TOOLING	5,614.35
11	10440	08/09/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	943.43
11	10441	08/09/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	240.30
11	10442	08/09/2023	52	AUTOZONE, INC.	DIESEL TECHNOLOGY	734.99
11	10443	08/09/2023	20	AMAZON.COM	HCE SUPPLIES	1,395.00
11	10444	08/09/2023	20	AMAZON.COM	LINEWORKER SUPPLIES	255.00
11	10445	08/09/2023	257	J HARLEN COMPANY, INC.	LINEWORKER TOOLS	3,900.00
11	10446	08/09/2023	20	AMAZON.COM	LINEWORKER SUPPLIES	140.00
11	10447	08/09/2023	512	SKILLS USA-NATIONAL	REGISTRATION FOR DISTRICT OFFICER TRAINING	300.00
11	10448	08/09/2023	22	AMERICAN AIRLINES	AIRFARE FOR REDKIN EXCHANGE TRAINING	672.80
11	10449	08/09/2023	182	EMBASSEY SUITES MEDICAL	HOTEL FEES FOR DISTRICT OFFICER TRAINING	2,448.00
11	10450	08/09/2023	547	T & D POWERSKILLS, LLC	LINEWORKER WORKBOOKS	6,875.00
11	10451	08/09/2023	76	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER CLIMBING GEAR KITS	39,809.00
11	10452	08/09/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	9,747.93
11	10453	08/09/2023	257	J HARLEN COMPANY, INC.	LINEWORKER STUDENT TOOLS	4,785.00
11	10454	08/09/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	2,000.00
11	10455	08/10/2023	522	SOUTHWEST AIRLINES	Airfare for WTLI	1,850.00
11	10456	08/10/2023	241	HOME DEPOT CREDIT SERVICES	CYBER SECURITY SUPPLIES	556.00
11	10457	08/10/2023	20	AMAZON.COM	HVAC SUPPLIES	108.99
11	10458	08/10/2023	181	ELSEVIER	HEALTH TEXT & WORKBOOKS	3,271.60
11	10459	08/10/2023	512	SKILLS USA-NATIONAL	REGISTRATION FOR WLTI	2,420.00
11	10460	08/10/2023	522	SOUTHWEST AIRLINES	Airfare for Vision Conference	3,600.00
11	10461	08/10/2023	20	AMAZON.COM	Electrical Reference Books for WYN	469.00
11	10462	08/10/2023	20	AMAZON.COM	IT & D SUPPLIES-WYN HAZ	460.00
11	10463	08/10/2023	595	W & W TIRE COMPANY	TRACTOR TIRES	288.00
11	10464	08/10/2023	361	NASFAA	NASFAA MEMBERSHIP FINANCIAL AID	872.00
11	10465	08/10/2023	706	DELTA AIRLINES	AIRFARE FOR REDKEN EXCHANGE TRAINING	480.00
11	10466	08/10/2023	272	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	1,021.23
11	10467	08/11/2023	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	497.50
11	10468	08/11/2023	153	DILL OIL COMPANY	FUEL	24,595.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 8/11/2023, PO Range: 10261 - 10470, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10469	08/11/2023	3	ACTE	REGISTRATION FOR VISION CONFERENCE	235.00
11	10470	08/11/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	933.98
Non-Payroll Total:						\$477,457.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$477,457.75

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 8/11/2023, PO Range: 50121 - 50171, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50121	07/28/2023	629	MCCLAIN BANK ACCOUNT #1311589	RESERVE FIX DIRECT DEPOSIT	-213,758.06
11	50122	07/28/2023	99995	MCCLAIN BANK- DIRECT DEPOSIT	RESERVE FIX DIRECT DEPOSIT	213,758.06
11	50123	07/31/2023	629	MCCLAIN BANK ACCOUNT #1311589	Direct Deposit Change Offset	0.00
11	50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	1,993.35
11	50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	12,918.06
11	50126	08/08/2023	80048	SHADA A FEATHERSTON	PAYROLL	7,535.48
11	50127	08/08/2023	80090	CHERYL A KING	PAYROLL	7,535.48
11	50128	08/08/2023	80027	KATELYN A COOPER	PAYROLL	538.28
11	50129	08/08/2023	80052	TROY L FULLERTON	PAYROLL	2,153.01
11	50130	08/08/2023	80058	MARK W GREEN	PAYROLL	2,691.29
11	50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	1,614.74
11	50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	37,892.81
11	50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	8,181.46
11	50134	08/08/2023	80049	JASON L FISHER	PAYROLL	5,382.47
11	50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	1,507.14
11	50136	08/08/2023	80031	VICKIE L COY	PAYROLL	16,147.51
11	50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	7,966.06
11	50138	08/08/2023	80086	JASON D JOHNSON JR	PAYROLL	23,683.00
11	50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	5,382.47
11	50140	08/08/2023	80011	MATHEW L BENGE	PAYROLL	8,073.76
11	50141	08/08/2023	80012	LOGAN E BENNETT	PAYROLL	258.37
11	50142	08/08/2023	80085	MICHAEL SCOTT JOHNSON	PAYROLL	1,507.14
11	50143	08/08/2023	80197	SHARON J WILSON	PAYROLL	3,014.17
11	50144	08/08/2023	80175	DAVID F JAMES	PAYROLL	90,362.18
11	50145	08/08/2023	80192	DONALD G ADAMS	PAYROLL	1,022.61
11	50146	08/08/2023	80193	RYAN N ALLEN	PAYROLL	6,028.34
11	50147	08/08/2023	80194	LINDSEY D CHEEK	PAYROLL	538.28
11	50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	2,196.08
11	50149	08/08/2023	80196	THOMAS A WATTS JR	PAYROLL	8,418.29
11	50150	08/08/2023	80152	TIMOTHY P SWANN	PAYROLL	1,507.14
11	50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	2,368.30
11	50152	08/08/2023	80108	JO ANN MCEL RATH	PAYROLL	6,028.34
11	50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	94,420.87
11	50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	5,221.03
11	50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	6,459.03
11	50156	08/08/2023	80153	KYLE A SWEENEY	PAYROLL	2,045.31
11	50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	4,521.31
11	50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	5,597.76
11	50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	13,456.23
11	50160	08/08/2023	80105	LYNDA A MAULDIN	PAYROLL	1,076.56
11	50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	4,686.05
11	50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	3,401.78
11	50163	08/08/2023	80007	JIMMY W BARNETT	PAYROLL	4,090.73
11	50164	08/08/2023	80093	JERALD D KLIEWER	PAYROLL	11,841.50

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 8/11/2023, PO Range: 50121 - 50171, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50165	08/08/2023	80073	JASON L HOSKINS	PAYROLL	861.16
11	50166	08/08/2023	80198	TONI M.C. BAKER	PAYROLL	215.29
11	50167	08/08/2023	80199	MICHAEL S PASCHAL	PAYROLL	2,691.29
11	50168	08/08/2023	80200	ROBERT S WEILENMAN	PAYROLL	2,422.15
11	50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	4,844.19
11	50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	3,444.86
11	50171	08/08/2023	80137	ALAN D SANDERS	PAYROLL	1,507.14

Non-Payroll Total:	\$0.00
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Payroll Total:	\$447,249.85
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Balance Forward:	\$0.00
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Report Total:	\$447,249.85
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Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 8/11/2023, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10000	07/01/2023	460	POSTMASTER - WAYNE	BOX RENT	-32.00
10001	07/01/2023	460	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	-10.00
10002	07/01/2023	7	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	2,820.00
10051	07/01/2023	269	JIG OF PURCELL	TREASURER BOND	-5.00
10054	07/01/2023	554	TESTOUT CORPORATION	TESTOUT SITE LICENSE	2,300.00
10056	07/01/2023	492	S/P 2	DIESEL SERVICE ONLINE	50.00
10065	07/01/2023	572	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	5.00
10066	07/01/2023	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	-18.12
10070	07/01/2023	399	OKACTE	REGISTRATION	-477.00
10085	07/01/2023	217	GLOBAL COMPLIANCE NETWORK, INC.	ONLINE STAFF DEVELOPMENT	-100.00
10087	07/01/2023	549	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS	-108.00
10098	07/01/2023	551	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE	-295.00
10100	07/01/2023	432	OSSBA	ASSEMBLER PAPERLESS MEETING	500.00
10103	07/01/2023	347	MITCHELL 1	DIESEL SUBSCRIPTION RENEWAL	77.00
10215	07/01/2023	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	0.49
10227	07/01/2023	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	8.97
10236	07/01/2023	651	REILLY CHASE	NETWORK CONTROLLER RENEWAL	-189.00
10241	07/01/2023	685	HAMPTON INN STILLWATER WEST	HOTEL FOR NEW TEACHERS CONFERENCE	81.47
10242	07/01/2023	495	SAJNIK LODGING, LLC	TRAVEL EXPENSE	1,125.00
10266	07/01/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	0.02
10267	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - ROPES RESCUE TECH	6,120.00
10268	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - VEHICLE RESCUE TECH	5,865.00
10269	07/01/2023	672	TRIPLE HORN ENTERPRISES LLC	FIREFIGHTER TRAINING - CAR/TRUCK RENTAL	3,750.00
50000	07/01/2023	80179	CAITLIN PAIGE HENSLEY	PAYROLL	-2,220.64
50001	07/01/2023	80029	AMY L CORNFORTH	PAYROLL	-704.42
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	439.13
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	1,715.29
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	2,658.37
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	2,470.25
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	-29.40
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	-387.23
50009	07/01/2023	80063	BRANDIE L HARRINGTON	PAYROLL	-151.27
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	2,469.75
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	68.12
50013	07/01/2023	80076	IVAN J HUMBOLT	PAYROLL	-4.80
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	3,511.02
50015	07/01/2023	80030	LARYSSA COUCH	PAYROLL	-20.03
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	5,917.16

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 8/11/2023, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	-41.88
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-563.57
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	-4.78
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	12,483.29
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	8,388.05
50023	07/01/2023	80084	APRIL JOHNSON	PAYROLL	1,086.89
50024	07/01/2023	80035	WILLIAM M DANLEY	PAYROLL	-86.00
50025	07/01/2023	80057	DAVID P GRAHAM	PAYROLL	3,114.70
50026	07/01/2023	80055	LINDA L GENTRY	PAYROLL	93.54
50027	07/01/2023	80036	MENDI M DAWLEY	PAYROLL	-445.41
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	1,010.88
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	-643.53
50031	07/01/2023	80047	SHELLY R EUBANK	PAYROLL	-19.91
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	1,037.72
50033	07/01/2023	80017	JAMES E BREWER	PAYROLL	90.04
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	501.55
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	6,215.96
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	-894.46
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	1,050.36
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	1,620.40
50043	07/01/2023	80054	JOE E GARRETT II	PAYROLL	369.95
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	6,156.95
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	-15.12
50046	07/01/2023	80004	BUDDY R ALLRED	PAYROLL	83.92
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	71.76
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	1,039.96
50049	07/01/2023	80081	DOMINIK P JACKSON	PAYROLL	-85.14
50050	07/01/2023	80023	DONNIE L CHISHOLM	PAYROLL	44.76
50051	07/01/2023	80022	MANUELA M CHAVEZ	PAYROLL	-12.11
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	-167.59
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	8,066.99
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	-9.49
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	1,953.52
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	383.26
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	5,114.72
50059	07/01/2023	80104	MITZEE G MARTIN	PAYROLL	1,755.42
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	79.24
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	6,354.74
50062	07/01/2023	80160	CARL D WALLS	PAYROLL	-93,730.64
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	2,371.16
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	391.90
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	7,929.08
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	-18.01
50067	07/01/2023	80166	AMY L WILKEY	PAYROLL	-27.24
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	656.91

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 8/11/2023, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	-19.92
50071	07/01/2023	80116	ETHAN R MURPHY	PAYROLL	747.65
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	-67.84
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	86.36
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	1,026.25
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	1,097.18
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	628.27
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	1,686.54
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	1,037.70
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	1,091.97
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	338.42
50084	07/01/2023	80098	DALLAS S KROUT	PAYROLL	626.95
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	2,399.22
50088	07/01/2023	80091	KALISA M KING	PAYROLL	-92.75
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	18,110.00
50090	07/01/2023	80110	SCOTTY D MCKINNEY	PAYROLL	-12.84
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	-508.30
50092	07/01/2023	80123	KEVIN A ODONNELL	PAYROLL	-670.80
50093	07/01/2023	80151	KENNETH R STULL	PAYROLL	-201.24
50094	07/01/2023	80168	KYLE W WILKEY	PAYROLL	-86.23
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	-15.12
50096	07/01/2023	80135	CLARISSA A ROBISON	PAYROLL	-670.92
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	63.52
50098	07/01/2023	80147	GINGER B SMELTZER	PAYROLL	85.36
50099	07/01/2023	80125	DONALD R PATTON	PAYROLL	-22.92
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	-34.20
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	-175.08
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	-9.49
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	14,277.51
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	-28.80
50107	07/01/2023	80117	KARA M MURPHY	PAYROLL	622.15
50108	07/01/2023	80190	MARCI M BURKHART	PAYROLL	-2,527.72
50109	07/01/2023	80176	THOMAS S KIRBY	PAYROLL	2,521.24
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	-1,839.49
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	433.11
50113	07/01/2023	80182	ETHAN J WILLINGHAM	PAYROLL	1,610.44
50114	07/01/2023	80174	BYRON C LYDICK	PAYROLL	1,574.92
50115	07/01/2023	668	NICHOLAS J ADERHOLD	PAYROLL	-2,084.10
50116	07/01/2023	80178	LAUREN F BANKS	PAYROLL	1,811.75
50117	07/01/2023	80181	OWEN L SIMONTON	PAYROLL	1,420.98
50118	07/01/2023	80191	KOLTEN J EATON	PAYROLL	1,553.71
50119	07/01/2023	80183	LANDON P WILKEY	PAYROLL	947.32
50120	07/01/2023	80045	LINCOLN F EUBANK	PAYROLL	1,420.98
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	1,993.35
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	12,918.06

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 8/11/2023, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50126	08/08/2023	80048	SHADA A FEATHERSTON	PAYROLL	7,535.48
50127	08/08/2023	80090	CHERYL A KING	PAYROLL	7,535.48
50128	08/08/2023	80027	KATELYN A COOPER	PAYROLL	538.28
50129	08/08/2023	80052	TROY L FULLERTON	PAYROLL	2,153.01
50130	08/08/2023	80058	MARK W GREEN	PAYROLL	2,691.29
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	1,614.74
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	37,892.81
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	8,181.46
50134	08/08/2023	80049	JASON L FISHER	PAYROLL	5,382.47
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	1,507.14
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	16,147.51
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	7,966.06
50138	08/08/2023	80086	JASON D JOHNSON JR	PAYROLL	23,683.00
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	5,382.47
50140	08/08/2023	80011	MATHEW L BENGÉ	PAYROLL	8,073.76
50141	08/08/2023	80012	LOGAN E BENNETT	PAYROLL	258.37
50142	08/08/2023	80085	MICHAEL SCOTT JOHNSON	PAYROLL	1,507.14
50143	08/08/2023	80197	SHARON J WILSON	PAYROLL	3,014.17
50144	08/08/2023	80175	DAVID F JAMES	PAYROLL	90,362.18
50145	08/08/2023	80192	DONALD G ADAMS	PAYROLL	1,022.61
50146	08/08/2023	80193	RYAN N ALLEN	PAYROLL	6,028.34
50147	08/08/2023	80194	LINDSEY D CHEEK	PAYROLL	538.28
50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	2,196.08
50149	08/08/2023	80196	THOMAS A WATTS JR	PAYROLL	8,418.29
50150	08/08/2023	80152	TIMOTHY P SWANN	PAYROLL	1,507.14
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	2,368.30
50152	08/08/2023	80108	JO ANN MCEL RATH	PAYROLL	6,028.34
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	94,420.87
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	5,221.03
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	6,459.03
50156	08/08/2023	80153	KYLE A SWEENEY	PAYROLL	2,045.31
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	4,521.31
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	5,597.76
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	13,456.23
50160	08/08/2023	80105	LYNDA A MAULDIN	PAYROLL	1,076.56
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	4,686.05
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	3,401.78
50163	08/08/2023	80007	JIMMY W BARNETT	PAYROLL	4,090.73
50164	08/08/2023	80093	JERALD D KLIEWER	PAYROLL	11,841.50
50165	08/08/2023	80073	JASON L HOSKINS	PAYROLL	861.16
50166	08/08/2023	80198	TONI M.C. BAKER	PAYROLL	215.29
50167	08/08/2023	80199	MICHAEL S PASCHAL	PAYROLL	2,691.29
50168	08/08/2023	80200	ROBERT S WEILENMAN	PAYROLL	2,422.15
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	4,844.19
50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	3,444.86

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
50171	08/08/2023	80137	ALAN D SANDERS	PAYROLL	1,507.14
				Non-Payroll Total:	\$21,468.83
				Payroll Total:	\$493,885.63
				Report Total:	\$515,354.46