

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 11/8/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,082,354.19	1,145,532.58	330,427.70	815,104.88	1,936,821.61	37.16%
1500 CLIENT BASED PROGRAM	223,354.73	128,984.30	42,513.10	86,471.20	94,370.43	57.75%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,257,280.67	5,138,428.08	1,454,522.22	3,683,905.86	3,118,852.59	62.23%
2100 STUDENT SUPPORT SERVICES	1,778,879.97	1,404,328.81	475,520.05	928,808.76	374,551.16	78.94%
2200 SUPPORT SERVICES- INST. STAFF	365,764.57	197,194.06	89,737.12	107,456.94	168,570.51	53.91%
2300 SUPP SVCS- GEN ADMIN	451,346.84	373,638.05	130,040.73	243,597.32	77,708.79	82.78%
2400 SUPP SVCS - SCH ADMIN	1,051,236.00	828,759.91	271,386.53	557,373.38	222,476.09	78.84%
2500 SUPP SVCS - BUSINESS	2,344,480.40	1,623,023.53	337,512.01	1,285,511.52	721,456.87	69.23%
2600 OPER. & MAINT. OF PLAIN	4,108,271.92	2,826,447.42	1,026,958.11	1,799,489.31	1,281,824.50	68.80%
2700 STUDENT TRANS. SERVICES	1,435,299.87	412,609.85	151,515.70	261,094.15	1,022,690.02	28.75%
3200 ENTERPRISE OPERATIONS	329,647.88	208,667.05	57,585.62	151,081.43	120,980.83	63.30%
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	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
4600 BUILDING & ACQUISITION	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
4700 BUILDING IMPROVEMENT SERVICES	5,861,834.85	3,468,935.59	127,259.08	3,341,676.51	2,392,899.26	59.18%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	39,289.00	10,808.00	105,364.00	32.22%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	212,399.50	77,592.00	134,807.50	107,600.50	66.37%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$31,496,412.89	\$18,219,967.17	\$4,634,472.10	\$13,585,495.07	\$13,276,445.72	57.85 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 10/12/2024 - 11/7/2024, PO Range: 20786 - 20914, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20786	10/14/2024	236	HINKLE PRINTING & OFFICE	HOUSEKEEPING SUPPLIES	37.98
11	20787	10/14/2024	383	NSS LLC	INTERNAL SERVICE SUPPLIES	8.00
11	20788	10/14/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	861.31
11	20789	10/14/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	395.90
11	20790	10/14/2024	20	AMAZON.COM	BUILDING SUPPLIES	60.00
11	20791	10/14/2024	592	VALLEY BODY SHOP,INC.	TRANSPORTATION	100.00
11	20792	10/14/2024	20	AMAZON.COM	BUILDING SUPPLIES	40.00
11	20793	10/14/2024	446	PEARSON'S LUMBER YARD INC	BROADBAND SUPPLIES	105.00
11	20794	10/14/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	680.00
11	20795	10/14/2024	921	SUMMIT HOTEL TRS, INC.	HOTEL FOR EMS CONFERENCE	600.00
11	20796	10/14/2024	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	373.92
11	20797	10/14/2024	20	AMAZON.COM	BROADBAND SUPPLIES	200.00
11	20798	10/15/2024	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,410.00
11	20799	10/15/2024	272	JOHNSTONE SUPPLY	HVAC EQUIPMENT - PERC GRANT	1,889.34
11	20800	10/15/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	944.37
11	20801	10/15/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	695.58
11	20802	10/15/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	120.00
11	20803	10/15/2024	1010	TIFFANY PRINCE	BACKGROUND CHECK	58.25
11	20804	10/15/2024	1010	TIFFANY PRINCE	TRAVEL	100.00
11	20805	10/15/2024	383	NSS LLC	NAME BADGE - TIFFANY PRINCE	8.00
11	20806	10/15/2024	20	AMAZON.COM	CELL PHONE LOCKERS FOR AUTO COLLISION	150.00
11	20807	10/15/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	60.00
11	20808	10/15/2024	278	K2SHARE LLC	OSHA 30 seats for resale to Mr. Daniel's students	396.00
11	20809	10/15/2024	675	KRUEGER INTERNATIONAL INC	FURNITURE FOR NEW ADDITION	490,831.16
11	20810	10/15/2024	1011	INTERIOR CONNECTIONS LLC	INSTAL, DELIVERY, ASSEMBLY NEW ADDITION FURNITURE	47,300.00
11	20811	10/16/2024	1006	FAAC INCORPORATED	CRIMINAL JUSTICE EQUIPMENT - LOTTERY GRANT	102,400.00
11	20812	10/16/2024	435	PANCO INC	BUILDING MAINTENANCE	1,500.00
11	20813	10/16/2024	166	EDWARD D. HALE	SCANNING AND SHREDDING	2,500.00
11	20814	10/16/2024	597	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	19.78
11	20815	10/16/2024	993	JOSH W. NICHOLS	LINEWORKER/TRANSFORMER	57,854.75
11	20816	10/16/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	2,657.68
11	20817	10/17/2024	20	AMAZON.COM	PARTS TO REPAIR CROSSWALK LED LIGHTS FOR SIGN	144.00
11	20818	10/17/2024	20	AMAZON.COM	PN SUPPLIES	150.00
11	20819	10/17/2024	32	ANATOMAGE, INC.	**BOARD APPROVED** ANATOMAGE RENEWAL	9,360.00
11	20820	10/17/2024	152	DIGI SECURITY SYSTEMS LLC	**BOARD APPROVED** ACCESS CONTROL AND SURV	93,521.71
11	20821	10/17/2024	594	VIDEO REALITY	CONFERENCE ROOM AV FOR NEW ADDITION	241,385.33
11	20822	10/17/2024	648	SHI INTERNATIONAL CORP	**BOARD APPROVED-PERKINS V** CHROMEBOOKS	17,294.10

Encumbrance Register

Options: Year: 2024-2025, Date Range: 10/12/2024 - 11/7/2024, PO Range: 20786 - 20914, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20823	10/23/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,047.15
11	20824	10/23/2024	22	AMERICAN AIRLINES	AIRFARE FOR OkACTE Fellows Conference	868.95
11	20825	10/23/2024	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL FOR OkACTE FELLOWS CONFERENCE	2,375.00
11	20826	10/23/2024	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR SUPERINTENDENTS MEETING	1,200.00
11	20827	10/23/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	239.21
11	20828	10/23/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	325.54
11	20829	10/23/2024	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	130.00
11	20830	10/23/2024	1013	GHA TECHNOLOGIES INC.	**BOARD APPROVED** NVR SERVER	12,995.00
11	20831	10/23/2024	1013	GHA TECHNOLOGIES INC.	**BOARD APPROVED** IT EQUIP FOR NEW ADDITION	59,005.00
11	20832	10/23/2024	516	SNAP-ON INDUSTRIAL	SNAP-ON multimeter certification roll cart	12,785.81
11	20833	10/25/2024	20	AMAZON.COM	BUILDING SUPPLIES	760.00
11	20834	10/25/2024	20	AMAZON.COM	AUTO BODY SUPPLIES	187.97
11	20835	10/25/2024	20	AMAZON.COM	AUTO BODY SUPPLIES	326.15
11	20836	10/25/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,341.45
11	20837	10/25/2024	20	AMAZON.COM	CYBER SECURITY SUPPLIES	191.72
11	20838	10/25/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BUSINESS OFFICE SUPPLIES	620.45
11	20839	10/25/2024	1014	PRYOR HOSPITALITY LLC	HOTEL FOR BIS CERTIFICATION TRAINING	310.00
11	20840	10/25/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,943.27
11	20841	10/25/2024	507	SHARON TAYLOR	VET ASSISTANT JACKETS FOR RESALE	1,227.00
11	20842	10/28/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	300.00
11	20843	10/29/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,010.74
11	20844	10/29/2024	939	THOMAS LEMAY	HORTICULTURE SUPPLIES	826.37
11	20845	10/29/2024	597	WAL-MART COMMUNITY	ABM SUPPLIES	150.00
11	20846	10/29/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	240.00
11	20847	10/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,125.95
11	20848	10/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	426.12
11	20849	10/29/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	355.46
11	20850	10/29/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	527.97
11	20851	10/29/2024	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	400.00
11	20852	10/30/2024	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	4,543.17
11	20853	10/30/2024	20	AMAZON.COM	EMT SUPPLIES	129.99
11	20854	10/30/2024	331	MERIDIAN TECHNOLOGY CENTER	LOW VOLTR ARC FLASH NFPA 70E TRAINING	1,100.00
11	20855	10/30/2024	54	B & H PHOTO VIDEO	REPLACEMENT PRINTER FOR DIESEL (AFTER PWR OUTAGE)	475.20
11	20856	10/30/2024	20	AMAZON.COM	PLUMBING SUPPLIES	204.65
11	20857	10/30/2024	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	80.00
11	20858	10/30/2024	20	AMAZON.COM	CARPENTRY SHEDS - RESALE	131.90
11	20859	10/30/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	29.54

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20860	10/30/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	1,009.10
11	20861	10/30/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	104.71
11	20862	10/30/2024	20	AMAZON.COM	BUILDING SUPPLIES	45.00
11	20863	10/30/2024	20	AMAZON.COM	BUILDING MAINTENANCE	265.00
11	20864	10/30/2024	999	CHESTNUT SCHOOL OF HERBAL MED LLC	Online Training for Specialty Crop Grant	35,988.00
11	20865	10/30/2024	597	WAL-MART COMMUNITY	HCE SUPPLIES	50.68
11	20866	10/31/2024	261	JAMES D CAMPBELL	GARAGE DOOR	600.00
11	20867	10/31/2024	474	QUILL CORPORATION	INK AND TONER	3,061.06
11	20868	10/31/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	60.00
11	20869	10/31/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	107.31
11	20870	10/31/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	54.88
11	20871	11/01/2024	52	AUTOZONE, INC.	DIESEL SUPPLIES	307.98
11	20872	11/01/2024	20	AMAZON.COM	CNC SUPPLIES	784.52
11	20873	11/01/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	3,400.00
11	20874	11/01/2024	470	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20875	11/01/2024	542	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20876	11/01/2024	4	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20877	11/01/2024	442	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20878	11/01/2024	509	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20879	11/01/2024	163	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20880	11/01/2024	194	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20881	11/01/2024	381	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20882	11/01/2024	210	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00
11	20883	11/01/2024	952	HEATHER MCGOUGH	OTAG AWARD	666.00
11	20884	11/04/2024	954	SHAYLAH NIRK	OTAG AWARD	667.00
11	20885	11/04/2024	955	STEPHANIE RAMIREZ	OTAG AWARD	667.00
11	20886	11/04/2024	54	B & H PHOTO VIDEO	REPLACEMENT COMPUTER FOR SCHNERINGER	890.44
11	20887	11/04/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING BOOKS	861.00
11	20888	11/04/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	193.99
11	20889	11/04/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,223.01
11	20890	11/04/2024	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	2,400.00
11	20891	11/04/2024	1016	EAN HOLDINGS, LLC	TRAVEL FOR CONFERENCE	340.00
11	20892	11/04/2024	223	GOVCONNECTION, INC	IPAD ACCESSORIES FOR ASSESSMENT	280.83
11	20893	11/04/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	2,050.54

Encumbrance Register

Options: Year: 2024-2025, Date Range: 10/12/2024 - 11/7/2024, PO Range: 20786 - 20914, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20894	11/04/2024	386	O'REILLY AUTOMOTIVE STORES INC	DIESEL SUPPLIES	56.97
11	20895	11/04/2024	52	AUTOZONE, INC.	DIESEL SUPPLIES	34.95
11	20896	11/04/2024	558	THE HOME DEPOT PRO	PERC Grant Items: Equipment	838.08
11	20897	11/04/2024	298	LOCKE SUPPLY	PERC Grant Items: Equipment	3,562.70
11	20898	11/04/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PERC Grant Items	3,268.05
11	20899	11/04/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	82.60
11	20900	11/06/2024	569	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	324.00
11	20901	11/06/2024	261	JAMES D CAMPBELL	BUILDING REPAIRS/OVERHEAD DOORS	4,650.00
11	20902	11/06/2024	261	JAMES D CAMPBELL	BUILDING REPAIRS/OVERHEAD DOOR BROADBAND ROOM	8,125.00
11	20903	11/06/2024	529	SREB	SREB 2025 TECHNOLOGY CENTERS THAT WORK SURVEY	600.00
11	20904	11/07/2024	573	TURNER'S PHARMACY	HCE SUPPLIES	390.00
11	20905	11/07/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	3,082.24
11	20906	11/07/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00
11	20907	11/07/2024	468	PURCELL ACE	BUILDING SUPPLIES	35.96
11	20908	11/07/2024	816	PRICE'S AUTOMOTIVE CORPORATION	CNC SUPPLIES	3,086.66
11	20909	11/07/2024	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANSPORTATION/BUS WRAP	1,000.00
11	20910	11/07/2024	104	CHICKASAW TELECOM INC	REPLACEMENT PHONE FOR TRANSPORATION	395.95
11	20911	11/07/2024	305	MAINSTREAM ENGINEERING CORP	HVAC SUPPLIES	371.14
11	20912	11/07/2024	168	EBAY, INC.	ELECTRICAL SUPPLIES	148.40
11	20913	11/07/2024	1021	TREY SMITH	NOVEMBER PELL	3,081.00
11	20914	11/07/2024	20	AMAZON.COM	WELDING SHOP SUPPLIES	695.87

Non-Payroll Total:	\$1,280,781.51
Payroll Total:	\$0.00
Balance Forward:	\$1,096.00
Report Total:	\$1,281,877.51

Encumbrance Register

Options: Year: 2024-2025, Date Range: 10/14/2024 - 11/7/2024, PO Range: 50161 - 50167, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50161	10/15/2024	80090	CHERYL A KING	PAYROLL	86.12
11	50162	10/15/2024	80059	ROBERT A GREEN	PAYROLL	2,153.00
11	50163	10/15/2024	80058	MARK W GREEN	PAYROLL	351.45
11	50164	10/15/2024	80103	MELISSA A MANDERS	PAYROLL	775.08
11	50165	11/05/2024	80252	TAIDEN LEE CRAIG	PAYROLL	3,166.92
11	50166	11/05/2024	80253	TIFFANY DAWN PRINCE	PAYROLL	28,618.50
11	50167	11/05/2024	80250	TONIA L ZERBA	PAYROLL	322.96
Non-Payroll Total:						\$0.00
Payroll Total:						\$35,474.03
Balance Forward:						\$0.00
Report Total:						\$35,474.03

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/12/2024 - 11/8/2024,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20045	07/01/2024	147	DEQ	RETENTION LAGOON ANNUAL FEE	-104.44
20068	07/01/2024	211	GARVIN COUNTY TREASURER	REVALUATION CHARGE	-10,740.43
20070	07/01/2024	322	MCCLAIN COUNTY	REVALUATION CHARGE	-10,267.76
20260	07/01/2024	749	SPORTS LOCKER, LLC	STAFF STORE-\$125.00 CREDIT (120 STAFF MEMBERS)	-1,331.75
20366	07/30/2024	399	OKACTE	REGISTRATION FEES	-100.00
20403	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	-32.00
20404	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	-102.00
20443	08/13/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	-172.00
20444	08/13/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING REPAIR	-188.60
20513	08/26/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-1.18
20520	08/28/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
20604	09/06/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
20608	09/06/2024	325	MCCLAIN COUNTY TOWING & RECOVERY	TOW LINEWORKER TRUCK	-100.00
20633	09/11/2024	474	QUILL CORPORATION	INK AND TONER	-280.00
20634	09/12/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	-0.99
20644	09/13/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-88.11
20655	09/16/2024	577	ULINE	TABLES FOR HORTICULTURE	172.26
20660	09/17/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-2.49
20669	09/17/2024	213	GENERAL COMPRESSOR, INC.	BUILDING SUPPLIES	-300.00
20671	09/20/2024	307	MARCUMS NURSERY	PLANT DESIGN AT ASSESSMENT CENTER	-38.65
20672	09/20/2024	307	MARCUMS NURSERY	UPDATES ON EXISTING PLANT BEDS	-45.10
20678	09/20/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	-3.80
20683	09/20/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-0.05
20687	09/20/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-46.54
20710	09/26/2024	577	ULINE	HORTICULTURE SUPPLIES	44.00
20720	09/26/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	201.25
20722	09/27/2024	20	AMAZON.COM	BUILDING SUPPLIES	-140.06
20726	10/01/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	-0.20
20731	10/01/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY RESALE-SHEDS	-134.70
20732	10/01/2024	749	SPORTS LOCKER, LLC	EMT SHIRTS (FULL TIME/BIS)	-97.48
20742	10/07/2024	150	JOHN POTTER	MARKETING SUPPLIES	-443.00
20743	10/07/2024	524	SPECIAL METALS INC	DIESEL SUPPLIES	9.06
20744	10/07/2024	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT	-25.00
20757	10/07/2024	20	AMAZON.COM	BUILDING SUPPLIES	-7.35
20762	10/08/2024	446	PEARSON'S LUMBER YARD INC	MATC FF1 PLYWOOD, SHEETROCK, CINDER BLOCK, ETC.	-0.67
20765	10/08/2024	602	WAXIES ENTERPRISES LLC	AT & D SUPPLIES	-130.20
20766	10/08/2024	523	SOUTHWEST DISTRICT SKILLSUSA	CONFERENCE REGISTRATION FEES	-35.00
20772	10/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	12.74
20773	10/08/2024	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	-5.20

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/12/2024 - 11/8/2024,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20776	10/09/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES/ BOTTLE EXCHANGE	-0.46
20777	10/09/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE OCTOBER	-322.98
20782	10/09/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	3.03
20784	10/10/2024	20	AMAZON.COM	BUILDING SUPPLIES	-30.64
Non-Payroll Total:					(\$24,896.49)
Payroll Total:					\$84,145.31
Report Total:					\$59,248.82

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/14/2024 - 11/7/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	302.95
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	124.71
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	705.34
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	124.14
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	229.08
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	519.30
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	904.26
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	501.57
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	239.64
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	411.68
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	368.51
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	630.10
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	145.69
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	684.54
50061	07/01/2024	80177	NICOLE ADERHOLD	PAYROLL	1,129.83
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	265.57
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	1,167.76
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	739.75
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	142.95
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	381.87
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	706.49
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	1,925.30
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	792.47
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	56.43
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	187.40
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	473.13
50106	07/01/2024	80171	AMY G WOODS	PAYROLL	209.28
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	702.20
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	3,352.05
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	1,138.56
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	776.86
50135	08/07/2024	80011	MATHEW L BENGE	PAYROLL	376.78
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	1,690.11
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	2,454.42
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	5,847.54
50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	2,153.00
50141	09/05/2024	80007	JIMMY W BARNETT	PAYROLL	688.96
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	1,033.44
50145	09/05/2024	80192	DONALD G ADAMS	PAYROLL	387.54
50146	09/05/2024	80002	BRETT J AGEE	PAYROLL	193.77
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	807.38
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	215.30
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	430.60
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	538.25
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	322.95

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/14/2024 - 11/7/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	1,291.80
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	645.90
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	7,707.72
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	500.57
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	403.69
50159	09/10/2024	80020	DOROTHEA L CALDWELL	PAYROLL	80.74
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	1,894.64
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	86.12
50162	10/15/2024	80059	ROBERT A GREEN	PAYROLL	2,153.00
50163	10/15/2024	80058	MARK W GREEN	PAYROLL	351.45
50164	10/15/2024	80103	MELISSA A MANDERS	PAYROLL	775.08
50165	11/05/2024	80252	TAIDEN LEE CRAIG	PAYROLL	3,166.92
50166	11/05/2024	80253	TIFFANY DAWN PRINCE	PAYROLL	28,618.50
50167	11/05/2024	80250	TONIA L ZERBA	PAYROLL	322.96
Non-Payroll Total:					\$0.00
Payroll Total:					\$85,178.54
Report Total:					\$85,178.54

Mid America Technology Center Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 11/8/2024, 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	7,532,010.09	0.00	0.00	0.00	7,532,010.09	0.00%
Report Total	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %