

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/5/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
1000 INSTRUCTION	2,640,911.14	1,874,138.48	1,193,813.95	680,324.53	766,772.66	70.97%
1500 CLIENT BASED PROGRAM	375,178.81	270,854.80	227,143.43	43,711.37	104,324.01	72.19%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,588,286.68	5,384,898.34	203,388.34	3,136,781.59	64.05%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,475,385.22	1,235,037.03	240,348.19	337,807.36	81.37%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	322,761.37	280,263.58	42,497.79	109,064.82	74.74%
2300 SUPP SVCS- GEN ADMIN	595,419.40	557,712.21	481,621.72	76,090.49	37,707.19	93.67%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	803,662.40	703,266.14	100,396.26	232,846.55	77.54%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,494,047.58	1,310,017.95	184,029.63	2,148,872.35	41.01%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	3,126,525.44	2,352,686.10	773,839.34	1,254,317.60	71.37%
2700 STUDENT TRANS. SERVICES	1,325,734.63	595,848.12	546,791.76	49,056.36	729,886.51	44.94%
3200 ENTERPRISE OPERATIONS	553,937.00	314,645.11	275,641.37	39,003.74	239,291.89	56.80%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	4,600,000.00	4,500,000.00	0.00	4,500,000.00	100,000.00	97.83%
4700 BUILDING IMPROVEMENT SERVICES	630,197.67	473,754.96	422,998.51	50,756.45	156,442.71	75.18%
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	43,272.00	10,498.00	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	194,352.00	190,408.00	3,944.00	125,648.00	60.74%
8900 REPAYMENTS	7,000.00	842.00	842.00	0.00	6,158.00	12.03%
Total 2025-2026	\$31,709,398.61	\$21,646,786.37	\$14,648,901.88	\$6,997,884.49	\$10,062,612.24	68.27 %
Report Total	\$31,709,398.61	\$21,646,786.37	\$14,648,901.88	\$6,997,884.49	\$10,062,612.24	68.27 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/9/2026 - 6/5/2026, PO Range: 31740 - 31851, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31740	05/12/2026	197	FARMERS UNION COOP GIN	TRACTOR SUPPLIES	21.47
11	31741	05/13/2026	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,609.83
11	31742	05/13/2026	41	ARROW MACHINERY CO	LABOR AND PARTS FOR DRYER	2,677.00
11	31743	05/13/2026	20	AMAZON.COM	BUILDING SUPPLIES	25.00
11	31744	05/13/2026	1109	THE TABLE GROUP INC.	WORKING GENIUS ASSESSMENTS	240.00
11	31745	05/13/2026	749	SPORTS LOCKER, LLC	MARKETING SUPPLIES	210.00
11	31746	05/13/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	260.60
11	31747	05/13/2026	421	OKLAHOMA STATE FIRE SERVICE TRAININ	GRAIN BIN EMERGENCY OPS (FIREFIGHTER TRAINING)	6,035.00
11	31748	05/14/2026	299	LOWE'S	MIRRORS FOR ADMIT RESTROOMS	158.00
11	31749	05/14/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	125.77
11	31750	05/14/2026	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	1,440.00
11	31751	05/14/2026	20	AMAZON.COM	CHARGER FOR RADIOS	21.74
11	31752	05/14/2026	441	PAULS VALLEY CHAMBER OF COMMERCE	2026 Legislative Luncheon	80.00
11	31753	05/14/2026	80282	CYNTHIA CARR	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31754	05/14/2026	20	AMAZON.COM	HOUSEKEEPING EQUIPMENT	1,918.66
11	31755	05/14/2026	1010	TIFFANY PRINCE	STAFF DEVELOPMENT	1,620.00
11	31756	05/14/2026	1010	TIFFANY PRINCE	STAFF DEVELOPMENT	1,620.00
11	31757	05/14/2026	20	AMAZON.COM	MATC STORE	547.75
11	31758	05/14/2026	577	ULINE	MATC STORE	1,937.32
11	31759	05/14/2026	20	AMAZON.COM	MARKETING DEPT	59.99
11	31760	05/20/2026	20	AMAZON.COM	PN SUPPLIES	118.00
11	31761	05/20/2026	522	SOUTHWEST AIRLINES	FLIGHTS TO SREB	4,084.05
11	31762	05/20/2026	468	PURCELL ACE	BUILDING SUPPLIES	85.47
11	31763	05/20/2026	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	532.84
11	31764	05/20/2026	738	ORANGE POWER GROUP LLC	PART FOR BROADBAND TRENCHER	297.61
11	31765	05/20/2026	597	WAL-MART COMMUNITY	BUILDING SUPPLIES	46.08
11	31766	05/20/2026	20	AMAZON.COM	BUILDING SUPPLIES	58.22
11	31767	05/20/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	121.21
11	31768	05/20/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	461.94
11	31769	05/22/2026	917	CODY BARTON	STAFF DEVELOPMENT	540.00
11	31770	05/22/2026	20	AMAZON.COM	BUILDING SUPPLIES	780.00
11	31771	05/22/2026	85	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	3,735.00
11	31772	05/22/2026	80071	EMILY L HITCH	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31773	05/22/2026	1288	HUNTER CARNELL	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31774	05/22/2026	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	437.06
11	31775	05/22/2026	236	HINKLE PRINTING & OFFICE	ADVANTAGE CENTER	1,150.00
11	31776	05/26/2026	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,165.00
11	31777	05/26/2026	20	AMAZON.COM	ASST SUPT. SUPPLIES	95.15
11	31778	05/26/2026	20	AMAZON.COM	EEC ADVANTAGE CENTER WHITEBOARD	926.29

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31779	05/26/2026	474	QUILL CORPORATION	PN SUPPLIES	103.96
11	31780	05/26/2026	20	AMAZON.COM	SCIENCE CLASSROM SUPPLIES	244.15
11	31781	05/26/2026	1292	INSTRUCTIONAL LEADERS GROUP	REGISTRATION FOR INSTRUCTIONAL LEADERS	225.00
11	31782	05/26/2026	474	QUILL CORPORATION	PN SUPPLIES	151.13
11	31783	05/26/2026	20	AMAZON.COM	GRAPHICS SUPPLIES	31.52
11	31784	05/26/2026	20	AMAZON.COM	APPLIED MATH SUPPLIES	24.65
11	31785	05/28/2026	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR AMY CORNFORTH'S NEW OFFICE	169.00
11	31786	05/28/2026	383	NSS LLC	UPDATE NAME BADGES	1,040.00
11	31787	05/28/2026	1290	JAZMINE HENDERSON	PELL GRANT DISBURSEMENT 25- 26	3,944.00
11	31788	05/29/2026	577	ULINE	OFFICE FURNITURE	2,700.92
11	31789	05/29/2026	20	AMAZON.COM	HCE CLASSROOM SUPPLIES	366.87
11	31790	05/29/2026	20	AMAZON.COM	ASSISTANT SUPT. SUPPLIES	59.16
11	31791	05/29/2026	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	1,071.00
11	31792	05/29/2026	20	AMAZON.COM	PROGRAM DIRECTOR OFFICE	114.92
11	31793	05/29/2026	648	SHI INTERNATIONAL CORP	LAPTOPS FOR DIR (CUMMINGS), AND ASSESS COORD	5,042.50
11	31794	05/29/2026	80234	MAKAYLIE BROOKE HOLMAN	SUMMER 2026 COLLEGE REIMBURSEMENT	1,080.00
11	31795	05/29/2026	80206	LANE SHEPHARD	SUMMER 2026 COLLEGE REIMBURSEMENT	540.00
11	31796	05/29/2026	20	AMAZON.COM	PRO DEPT SUPPLIES	243.28
11	31797	05/29/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	204.44
11	31798	05/29/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	177.60
11	31799	06/01/2026	349	MOISANT PROMOTIONAL PRODUCTS	BRANDED FOLDERS	2,855.00
11	31800	06/01/2026	1247	GANNETT MEDIA CORP	Summer PRO Mailers	13,790.61
11	31801	06/01/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	6,274.03
11	31802	06/01/2026	434	OKLAHOMA PACE	PACE TRAINER PALOOZA REGISTRATION	210.00
11	31803	06/01/2026	20	AMAZON.COM	ADMISSIONS COORDINATOR	253.69
11	31804	06/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	318.56
11	31805	06/01/2026	392	ODCTE	CVR WORK KEYS RESALE	9,750.00
11	31806	06/01/2026	392	ODCTE	T&I REGISTRATION FOR NEW TEACHER	450.00
11	31807	06/01/2026	1296	UNITED HOLDINGS LLC	TRANSPORTATION SUPPLIES	500.00
11	31808	06/01/2026	1125	MINERVA GROUP HOLDINGS, INC.	COSMETOLOGY EQUIPMENT	9,522.00
11	31809	06/02/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	2,455.39
11	31810	06/02/2026	1295	MCELROY MANUFACTURING INC	FUSION INSPECTOR QUALIFICATION REGISTRATION	1,200.00
11	31811	06/02/2026	1294	GEORG FISCHER CENTRAL PLASTICS LLC	PE Fusion Inspector_Small Diameter	1,000.00
11	31812	06/02/2026	1293	ENERGY WORLDNET, LLC	Master Evaluator Certification Program Reg.	900.00
11	31813	06/02/2026	134	CUMMINS INC.	TRANSPORTATION	860.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31814	06/02/2026	20	AMAZON.COM	PROGRAM DIRECTOR OFFICE	114.92
11	31815	06/02/2026	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	1,551.80
11	31816	06/02/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	564.20
11	31817	06/02/2026	236	HINKLE PRINTING & OFFICE	PRO DEPT	1,920.63
11	31818	06/02/2026	236	HINKLE PRINTING & OFFICE	HCE CLASSROOM	1,567.70
11	31819	06/02/2026	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR AMANDA CUMMINGS OFFICE	169.00
11	31820	06/03/2026	1297	JANKI HOTEL LLC	T&I NEW TEACHER ACADEMY GUTHRIE OK	600.00
11	31821	06/03/2026	244	HUNZICKER BROTHERS INC	LIGHTING UPGRADE	5,184.00
11	31822	06/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,163.16
11	31823	06/03/2026	474	QUILL CORPORATION	PRINTER INK	4,828.56
11	31824	06/03/2026	673	CCOSA	TLE TRAINING REGISTRATION	300.00
11	31825	06/03/2026	648	SHI INTERNATIONAL CORP	IT HDW FOR NEW ADMIS COORD & NURSE	4,269.74
11	31826	06/03/2026	417	OKLAHOMA SCHOOLS INSURANCE GROUP	BUILDERS RISK INSURANCE	2,125.00
11	31827	06/04/2026	676	BREWER CARPET ONE	CARPET FOR STEM BUILDING	8,389.40
11	31828	06/05/2026	675	KRUEGER INTERNATIONAL INC	CHAIRS	11,400.00
11	31829	06/05/2026	1087	NEW & RELATED SER. DIV. OF OKACTE	REGISTRATION NEW STUDENT SERVICES ACADEMY	260.00
11	31830	06/05/2026	80081	DOMINIK P JACKSON	STAFF DEVELOPMENT	1,080.00
11	31831	06/05/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	10,700.00
11	31832	06/05/2026	441	PAULS VALLEY CHAMBER OF COMMERCE	CHAMBER BANQUET REGISTRATION	200.00
11	31833	06/05/2026	20	AMAZON.COM	NFPA HANDBOOKS	9,557.95
11	31834	06/05/2026	1123	MG INTERIOR SYSTEMS, LLC	ROOM ADDITION IN HEALTH BLDG	5,580.00
11	31835	06/05/2026	832	HAMPTON INN & SUITES STROUD	HOTEL REGISTRATION FOR BMITE INSTRUCTORS	500.00
11	31836	06/05/2026	434	OKLAHOMA PACE	TRAINER PALOOZA REGISTRATION	210.00
11	31837	06/05/2026	241	HOME DEPOT CREDIT SERVICES	FLOOR STRIPPER RENTAL	900.00
11	31838	06/05/2026	1238	EASTERN OKLAHOMA COUNTY TECH CENTER	FIRE 1 - EXAM/SKILLS EVALUATION, FACILITY USAGE	1,500.00
11	31839	06/05/2026	1298	VSC FIRE & SECURITY, INC.	SPRINKER INSPECTIONS	1,700.00
11	31840	06/05/2026	175	MERITON LLC	HVAC FILTERS	1,059.04
11	31841	06/05/2026	577	ULINE	CYBER-ONE TIME PROGRAM EXPANSION FURNITURE	23,960.62
11	31842	06/05/2026	1299	CARDINAL OKC, INC.	TRANSPORTATION	144,298.00
11	31843	06/05/2026	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	364.15
11	31844	06/05/2026	1300	DUSTIN TAGGART	EQUIPMENT FOR WELLNESS AREA	2,199.00
11	31845	06/05/2026	20	AMAZON.COM	TOOLKITS AND CABLE EQUIPMENT FOR NEW CYBER CLASS	8,208.00
11	31846	06/05/2026	54	B & H PHOTO VIDEO	CABLING TOOLS AND CONNECTORS FOR NEW CYBER CLASS	7,186.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31847	06/05/2026	241	HOME DEPOT CREDIT SERVICES	LADDERS AND CABLE RUNNING FOR NEW CYBER CLASS	1,090.00
11	31848	06/05/2026	80295	RYAN WESLEY WHITLOCK	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31849	06/05/2026	271	JOHNSON DRAPERY LLC	MINI BLINDS FOR STUDENT SERVICES OFFICES	722.16
11	31850	06/05/2026	648	SHI INTERNATIONAL CORP	**ONE TIME** NEW CYBER CLASS COMPUTERS	77,127.53
11	31851	06/05/2026	648	SHI INTERNATIONAL CORP	NETWORK TRACER TOOL FOR NEW CYBER CLASS	2,000.00
Non-Payroll Total:						\$450,898.99
Payroll Total:						\$0.00
Balance Forward:						\$7,399.00
Report Total:						\$458,297.99

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/9/2026 - 6/5/2026, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30000	07/01/2025	460	POSTMASTER - WAYNE	BOX RENT	-26.00
30015	07/01/2025	453	PITNEY BOWES GLOBAL FIN. SERVICES	POSTAGE MACHINE	-268.71
30022	07/01/2025	560	PITNEY BOWES BANK INC. RESERVE ACT.	POSTAGE	-1,500.00
30052	07/01/2025	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	-297.00
30062	07/01/2025	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	-720.00
30094	07/01/2025	80001	JEFFERY D ABERNATHY	TRAVEL	-100.00
30095	07/01/2025	80005	ELIZABETH AMAYA	TRAVEL	-387.75
30096	07/01/2025	80009	BRUCE E BEAM	TRAVEL	-645.40
30097	07/01/2025	80013	THOMAS L BLACKWOOD	TRAVEL	-955.75
30098	07/01/2025	80015	SHAROLYN R BONNER	TRAVEL	-142.50
30099	07/01/2025	80016	BRONWYN R BOSWELL	TRAVEL	-1,129.25
30100	07/01/2025	80019	DAMON L BROWN	TRAVEL	-260.70
30105	07/01/2025	80034	CHRISTOPHER D DANIEL	TRAVEL	-499.41
30109	07/01/2025	80050	TRACI L FORD	TRAVEL	-1,000.00
30110	07/01/2025	80244	CHELSI COOPER	TRAVEL	-2,946.92
30112	07/01/2025	80057	DAVID P GRAHAM	TRAVEL	-829.36
30114	07/01/2025	80180	HANNA LANINGHAM	TRAVEL	-742.59
30115	07/01/2025	80062	ROBIN L HAMILTON	TRAVEL	-100.00
30116	07/01/2025	80063	BRANDIE L HARRINGTON	TRAVEL	-652.20
30122	07/01/2025	80074	CAROLYN S HOWETH	TRAVEL	-500.00
30124	07/01/2025	80079	HEATHER J ROBINSON	TRAVEL	-472.15
30125	07/01/2025	80080	JONATHAN M JACKS	TRAVEL	-1,000.00
30127	07/01/2025	80082	BRIAN C JANSEN	TRAVEL	-100.00
30129	07/01/2025	80084	APRIL JOHNSON	TRAVEL	-1,621.35
30130	07/01/2025	80087	JOSE A JURADO	TRAVEL	-2,061.71
30131	07/01/2025	80091	KALISA M KING	TRAVEL	-82.50
30135	07/01/2025	80101	JEFFRY B LEFLER	TRAVEL	-322.64
30136	07/01/2025	80102	BROOKE N LEMAY	TRAVEL	-131.95
30137	07/01/2025	80104	MITZEE G MARTIN	TRAVEL	-594.45
30138	07/01/2025	80107	FALCON C MCDOULETT	TRAVEL	-295.86
30140	07/01/2025	80112	MICHAEL K MILLER	TRAVEL	-44.73
30142	07/01/2025	80113	NICKI G MILLER	TRAVEL	-367.58
30146	07/01/2025	80125	DONALD R PATTON	TRAVEL	-329.29
30149	07/01/2025	80129	DONNA D PRUITT	TRAVEL	-2,262.49
30153	07/01/2025	80136	RANDEL D ROGERS	TRAVEL	-600.00
30155	07/01/2025	80140	DEBRA J SCROGGINS	TRAVEL	-100.00
30159	07/01/2025	80158	JERALD W TURNPAUGH	TRAVEL	-457.70
30160	07/01/2025	80155	JENNY D THOMPSON	TRAVEL	-1,243.05
30162	07/01/2025	80164	SCOTT WHITE	TRAVEL	-100.00
30163	07/01/2025	80165	CHRISTINA D WHITEFIELD	TRAVEL	-867.25
30164	07/01/2025	80166	AMY L WILKEY	TRAVEL	-2,392.35
30165	07/01/2025	80167	JASON P WILKEY	TRAVEL	-100.00
30183	07/01/2025	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	-75.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
30185	07/01/2025	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	-400.00
30190	07/01/2025	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	-120.75
30200	07/01/2025	80176	THOMAS S KIRBY	TRAVEL	-28.79
30201	07/01/2025	80190	MARCI BURKHART	TRAVEL	-707.75
30207	07/01/2025	690	LARRY J. TUCK	TRAVEL	-973.50
30210	07/01/2025	696	CONNOR IVEY	TRAVEL	-100.00
30217	07/01/2025	80208	JUSTIN E YOUNG	TRAVEL	-309.32
30233	07/01/2025	368	NCCER	NCCER TESTING	-1,255.05
30234	07/01/2025	80249	JESSE IZAZAGA ALVARADO	TRAVEL	-1,000.00
30235	07/01/2025	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	-7,505.00
30239	07/01/2025	1010	TIFFANY PRINCE	TRAVEL	-100.00
30242	07/01/2025	42	ASCEND LEARNING HOLDINGS LLC	TEAS Testing for LPN Program	-7,000.00
30260	07/01/2025	1124	ANNA KNOBLOCH	TRAVEL	-1,647.90
30261	07/01/2025	1141	RICHARD COWGER	TRAVEL	-100.00
30262	07/01/2025	80267	ALEJANDRA JIMENEZ	TRAVEL	51.53
30263	07/01/2025	1145	BECKY LEDBETTER	TRAVEL	-1,000.00
30264	07/01/2025	80235	RICK AL JENSEN	TRAVEL	-100.00
30266	07/01/2025	80258	AMBER DIANN WYATT	TRAVEL	-100.00
30267	07/01/2025	80205	ARCADIO JURADO	TRAVEL	-100.00
30286	07/01/2025	399	OKACTE	REGISTRATION FOR SEPTEMBER SUPERINTENDENTS MEETING	-100.00
30319	07/14/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-23.49
30329	07/14/2025	204	FOWLER OF NORMAN, INC.	TRANSPORTATION SOFTWARE UPDATE	-1,000.00
30333	07/17/2025	1154	BOB MOORE FORD, LLC	TRANSPORTATION REPAIRS	125.96
30339	07/17/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-59.59
30355	07/22/2025	80029	AMY L CORNFORTH	STAFF DEVELOPMENT SPRING TUITION REIM	180.00
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
30382	07/29/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-214.27
30383	07/29/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-0.08
30399	08/01/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-57.25
30408	08/07/2025	221	GOODHEART WILLCOX PUBLISHER	HORTICULTURE TEXTBOOKS	-7,513.24
30410	08/07/2025	1039	BURTON + BURTON	HORTICULTURE RESALE	-81.32
30411	08/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-218.43
30415	08/07/2025	238	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	-163.41
30422	08/07/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-212.86
30430	08/07/2025	10	AIR CLEANING TECHNOLOGIES	COLLECTORS ANNUAL MAINTENANCE	-6,035.90
30461	08/13/2025	20	AMAZON.COM	COSMETOLOGY CLASSROOM	-64.17
30462	08/13/2025	20	AMAZON.COM	ELECTRICAL CLASSROOM	-0.52

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/9/2026 - 6/5/2026, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30503	08/18/2025	20	AMAZON.COM	HEALTH CLASSES ITEMS	-260.19
30522	08/19/2025	20	AMAZON.COM	COSMETOLOGY CLASSROOM	-64.00
30541	08/20/2025	1053	400 SB OPERATOR LLC	HOTEL ROOMS FOR STATE SKILLSUSA CONFERENCE	-4,571.48
30543	08/22/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-606.03
30551	08/25/2025	528	SPRINGHILL SUITES -MARRIOTT	SEPTEMBER SUPERINTENDENT MEETING - STILLWATER	-220.00
30573	08/27/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION	-2,956.31
30605	09/04/2025	1174	RB&T ENTERPRISE, INC.	FIREFIGHTER - SWIFTWATER 1 RESCUE TRAINING	-6,000.00
30610	09/04/2025	20	AMAZON.COM	SPECIAL SERVICES OFFICE	-6.64
30619	09/04/2025	1176	PRESLEIGH BALL	PELL GRANT DISBURSEMENT 25-26	-887.00
30621	09/04/2025	1178	CLORISA BROWN	PELL GRANT DISBURSEMENT 25-26	-247.00
30624	09/04/2025	1181	LEXI COOK	PELL GRANT DISBURSEMENT 25-26	-247.00
30627	09/04/2025	1184	CHANCE FRANKLIN	PELL GRANT DISBURSEMENT 25-26	-3,540.00
30629	09/04/2025	949	DEREKA HOSSAIN	PELL GRANT DISBURSEMENT 25-26	-2,854.00
30639	09/04/2025	1194	SHEALYN THOMPSON	PELL GRANT DISBURSEMENT 25-26	-3,540.00
30655	09/09/2025	20	AMAZON.COM	WELDING SHOP SUPPLIES	-406.87
30670	09/12/2025	372	NEWVIEW OKLAHOMA	HAND SOAP FOR DISPENSERS	-918.72
30719	09/19/2025	20	AMAZON.COM	PRINTER INK	-119.16
30720	09/19/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-276.72
30734	09/23/2025	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-84.23
30749	09/26/2025	457	POCKET NURSE	PN SUPPLIES	-257.30
30770	09/29/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-84.95
30771	09/30/2025	738	ORANGE POWER GROUP LLC	BROADBAND SUPPLIES	-58.09
30786	10/01/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-7.14
30805	10/06/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-104.80
30817	10/09/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	-1,107.80
30823	10/09/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-4,383.65
30832	10/13/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-651.08
30834	10/13/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-66.53
30881	10/23/2025	1016	EAN HOLDINGS, LLC	FINANCIAL AID TRAVEL	-111.41
30906	10/28/2025	264	JAMES SUPPLIES LLC	AUTO COLLISION SUPPLIES	-33.06
30944	11/04/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	-263.72
30946	11/05/2025	386	O'REILLY AUTOMOTIVE STORES INC	NOVEMBER RESALE AUTO SERVICE	-1,482.01
30954	11/07/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-95.51
30965	11/10/2025	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	-367.73
30979	11/12/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-1,703.42
30981	11/12/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-1,433.24
30988	11/12/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-1.19

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/9/2026 - 6/5/2026, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31010	11/21/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-778.63
31011	11/21/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	-1,573.17
31012	11/21/2025	1221	FIVE STONES LANDSCAPING LLC	HORTICULTURE RESALE	-1,972.20
31035	11/21/2025	20	AMAZON.COM	MEDICAL SUPPLIES	-83.37
31044	11/24/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-4,805.25
31045	11/24/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-3,174.49
31046	11/24/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-3,349.48
31055	12/03/2025	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-921.35
31056	12/03/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	-1,365.75
31057	12/03/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-3,534.35
31059	12/03/2025	231	HAGAR RESTAURANT SERVICE, INC.	REPAIR SUPPLIES FOR KITCHEN FRYER	-424.60
31063	12/04/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-29.59
31065	12/04/2025	20	AMAZON.COM	PLUMBING SUPPLIES	-13.44
31086	12/09/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	-181.69
31106	12/19/2025	239	HOLIDAY INN EXPRESS - WOODWARD	HOTEL; SUP MTG; JAN. 20-21,2026; WOODWARD	-420.00
31107	12/19/2025	1232	OMNI RHODE ISLAND LLC	ACCOMODATIONS FOR WBL CONFERENCE	-267.00
31108	12/19/2025	522	SOUTHWEST AIRLINES	AIRFARE TO WBL CONFERENCE	-451.46
31119	01/05/2026	20	AMAZON.COM	MARKETING SUPPLIES	-4.50
31127	01/05/2026	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	-770.00
31146	01/08/2026	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-17.97
31148	01/08/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-2,000.00
31149	01/08/2026	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,422.11
31151	01/08/2026	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	-1,662.81
31154	01/09/2026	1039	BURTON + BURTON	HORTICULTURE RESALE	-1,298.18
31182	01/13/2026	707	JERRY AMUNDSEN, INC	RETAIL DINING CLASS EQUIPMENT	-5,772.95
31186	01/13/2026	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL NATIONAL POLICY SEMINAR 2026	-611.04
31187	01/13/2026	1183	MODESTY ELLIS	OTAG AWARD	-134.00
31189	01/13/2026	1189	WILLAM OLINGER	OTAG AWARD	-133.00
31202	01/15/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	-38.02
31209	01/15/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-157.01
31210	01/15/2026	20	AMAZON.COM	GROUNDS SUPPLIES	-196.55
31222	01/20/2026	284	LAERDAL MEDICAL CORPORATION	EMT SUPPLIES	-1,817.86
31229	01/20/2026	20	AMAZON.COM	PLUMBING SUPPLIES	-13.01
31236	01/22/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-2,878.52
31237	01/22/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-1,509.12
31241	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-19.98
31259	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-106.54
31275	01/29/2026	20	AMAZON.COM	HCE SPRING EQUIPMENT ORDER	-211.00
31291	02/02/2026	1098	CHOCTAW LANDING	HOTEL FOR OKSPRA SPRING CONF	-246.98
31293	02/02/2026	708	DEHART AIR CONDITIONING & ELEC	WALK IN FREEZER DEFROST REPAIR	-511.77

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
31295	02/03/2026	939	BOND WHOLESAL LLC	HORTICULTURE SUPPLIES	-1,012.06
31296	02/03/2026	1244	DOSATRON INTERNATIONAL LLC	HORTICULTURE SPRING EQUIPMENT ORDERS	128.41
31304	02/03/2026	20	AMAZON.COM	AUTOBODY SUPPLIES	-20.49
31310	02/03/2026	849	HARBOR FREIGHT TOOLS USA, INC.	AUTOBODY EQUIPMENT	-349.99
31312	02/04/2026	1239	CARDIO PARTNERS INC.	EMT EQUIPMENT	-50.00
31320	02/04/2026	298	LOCKE SUPPLY	PLUMBING SUPPLIES	-18.30
31327	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-245.95
31328	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-2,060.87
31333	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-311.23
31351	02/10/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	-33.33
31384	02/17/2026	20	AMAZON.COM	MARKETING DEPT	-59.99
31390	02/19/2026	22	AMERICAN AIRLINES	NCTA Conference Airfare	-1,700.00
31398	02/19/2026	1098	CHOCTAW LANDING	HOTEL FOR APRIL SUPERINTENDENT MEETING	-76.47
31403	02/23/2026	20	AMAZON.COM	ATD SUPPLIES	-53.61
31405	02/23/2026	145	DELPHI	SAFETY EQUIPMENT FOR AT & D CLASSES	-6.40
31411	02/23/2026	749	SPORTS LOCKER, LLC	EMT & ADVANCED EMT SHIRTS (BIS)	-215.00
31413	02/24/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-78.03
31430	02/27/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-3,385.38
31431	02/27/2026	939	BOND WHOLESAL LLC	HORTICULTURE RESALE	-1,487.78
31432	02/27/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE RESALE	-809.74
31433	02/27/2026	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-1,083.48
31449	03/02/2026	446	PEARSON'S LUMBER YARD INC	FIREFIGHTER CONSUMABLES	-4.91
31452	03/02/2026	338	MID AMERICA FOOLS OKC METRO	PROP TRAILER RENTAL	-1,200.00
31454	03/02/2026	477	RAM PRODUCTS INC	EQUIPMENT REPAIR	-2.07
31455	03/02/2026	477	RAM PRODUCTS INC	EQUIPMENT REPAIR	-1.18
31459	03/03/2026	1246	HEAVYBILT MFG, INC.	SPRING EQUIPMENT ORDER - PASTURE SPRAYER-EQUINE	-230.00
31482	03/05/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-4,064.03
31486	03/05/2026	183	EMBASSY SUITES HOTEL	HOTEL REGION IV CONF. APRIL 28-MAY 1, 2026	-1,793.12
31489	03/10/2026	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-169.46
31495	03/11/2026	80267	ALEJANDRA JIMENEZ	BACKGROUND CHECK FOR NOTARY	-8.25
31497	03/11/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-141.98
31500	03/11/2026	1256	CARTER COUNTY LODGING, LLC	HOTEL PACE CONFERENCE APRIL 22-24, 2026	-197.00
31510	03/11/2026	558	THE HOME DEPOT PRO	TOOLS FOR IT	95.00
31521	03/13/2026	1071	MAYO HOTEL & LOFTS MT, LLC	HOTEL FOR SUMMIT CONFERENCE	700.00
31528	03/24/2026	20	AMAZON.COM	VET ASSISTANT SUPPLIES	-1.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
31542	03/31/2026	1266	THE FLIPPO HOTELS LLC	HOTEL FOR SUPPORT STAFF SPRING CONFERENCE	-21.90
31543	03/31/2026	814	CHOCTAW HOTEL LLC	HOTEL FOR BISCAP; CHOCTAW, OK	-60.60
31552	03/31/2026	836	TULSA 7TH STREET HOTEL, LLC	HOTEL FOR SUMMIT CONFERENCE	-5,775.00
31557	04/01/2026	299	LOWE'S	GRAPHICS SHELVING UNITES	-14.00
31572	04/03/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION SUPPLIES	-76.65
31576	04/03/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION ANNUAL INSPECTIONS TRUCK/TRAILER	-487.85
31579	04/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	-1,421.13
31586	04/08/2026	816	PRICE'S AUTOMOTIVE CORPORATION	MACHINE SHOP SUPPLIES	288.40
31588	04/08/2026	1268	DIGITAL ROOM LLC	Acrylic Signage for Main Building	-0.02
31589	04/08/2026	32	ANATOMAGE, INC.	REGISTRATION FOR 26 ANATOMAGE CONFERENCE	-110.00
31591	04/08/2026	933	PAYNE HOSPITALITY LLC	TEACH TO LEAD TRAINING, APRIL 29-30, 2026	-279.00
31592	04/08/2026	1074	GRAFIC APPAREL LLC	ORIENTATION T-SHIRTS-FOR STAFF	-63.85
31593	04/08/2026	522	SOUTHWEST AIRLINES	ROUND TRIP FLIGHT TO ANATOMAGE CONF 2026	-325.20
31596	04/08/2026	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE APRIL	-1,091.51
31600	04/08/2026	298	LOCKE SUPPLY	PLUMBING SUPPLIES	323.84
31615	04/12/2026	522	SOUTHWEST AIRLINES	FLIGHT TO ACTE WORK BASED LEARNING CONFERENCE	-267.20
31630	04/14/2026	1274	32 EXCHANGE TERRACE HOTEL LLC	HOTEL FOR WORKBASED LEARNING CONFERENCE	-205.44
31632	04/15/2026	298	LOCKE SUPPLY	AUCTION HOUSE FIXTURES	77.42
31633	04/15/2026	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE PROJECT	-0.18
31637	04/15/2026	20	AMAZON.COM	ATD SUPPLIES	-32.69
31640	04/15/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
31644	04/15/2026	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL OFF	-160.00
31649	04/17/2026	241	HOME DEPOT CREDIT SERVICES	CARPENTRY SUPPLIES	-239.48
31650	04/17/2026	1247	GANNETT MEDIA CORP	Completion Ceremonies Invitations	-73.60
31653	04/17/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-41.89
31655	04/17/2026	20	AMAZON.COM	BUILDING SUPPLIES	-12.07
31665	04/21/2026	20	AMAZON.COM	EQUINE SUPPLIES	-0.01
31669	04/22/2026	522	SOUTHWEST AIRLINES	TRAVEL FOR PROFESSIONAL DEVELOPMENT	-245.21
31670	04/22/2026	20	AMAZON.COM	AUTOBODY SUPPLIES	-110.33
31671	04/22/2026	386	O'REILLY AUTOMOTIVE STORES INC	AUTOBODY SUPPLIES	-164.95
31687	04/24/2026	22	AMERICAN AIRLINES	Flights for HOSA ILC in Indianapolis	-233.00
31688	04/28/2026	522	SOUTHWEST AIRLINES	Ariel Flight for NSPRA Conference	-57.59
31691	04/28/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE SUPPLIES	-654.34
31692	04/28/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-5,000.00
31693	04/28/2026	20	AMAZON.COM	HORTICULTURE SUPPLIES	-115.93
31694	04/28/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-3,566.81
31697	04/28/2026	477	RAM PRODUCTS INC	TRANSPORTATION SUPPLIES	-60.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
31698	04/28/2026	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	-5.89
31702	04/29/2026	853	OK ASSOC. OF HEALTH CARE PROVIDERS	LTC CONFERENCE REGISTRATION	-11.03
31703	04/29/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION REPAIRS	-232.31
31705	05/01/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-534.84
31707	05/01/2026	20	AMAZON.COM	HCE CLASSROOM	2.00
31710	05/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-7.30
31717	05/05/2026	20	AMAZON.COM	BUILDING SUPPLIES	-35.05
31718	05/05/2026	20	AMAZON.COM	TABLECLOTHS FOR CAMPUS USE	-183.98
31720	05/05/2026	1276	USA FIRE EXTINGUISHER CO. LLC	FIRE EXTINGUISHER INSPECTIONS	631.00
31722	05/05/2026	1271	SIGN IT UP	A FRAME SIGN	-50.00
31724	05/05/2026	20	AMAZON.COM	GROUNDS SUPPLIES	0.58
31725	05/06/2026	41	ARROW MACHINERY CO	REPAIR ON DRYER IN HEALTH BUILDING	-410.00
31735	05/07/2026	577	ULINE	HOUSEKEEPING SUPPLIES	-308.96
31737	05/07/2026	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	-2.42
Non-Payroll Total:					(\$195,349.32)
Payroll Total:					\$28,557.45
Report Total:					(\$166,791.87)

Mid America Technology Center**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 5/10/2026 - 6/5/2026, PO Range: 50198 - 50200, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50198	05/12/2026	80008	MICHAEL L BEACH	PAYROLL	281.16
11	50199	06/03/2026	80294	JERRY S WILKERSON	PAYROLL	251.22
11	50200	06/05/2026	80295	RYAN WESLEY WHITLOCK	PAYROLL	930.62
Non-Payroll Total:						\$0.00
Payroll Total:						\$1,463.00
Balance Forward:						\$0.00
Report Total:						\$1,463.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/10/2026 - 6/5/2026,
 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	485.48
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	268.17
50005	07/01/2025	80067	KAREN G HEMMERLING	PAYROLL	92.66
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	496.89
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	2,949.61
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	508.10
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	61.20
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	775.08
50031	07/01/2025	80061	MICHAEL GUSTAFSON	PAYROLL	165.51
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	36.65
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	404.64
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	1,356.39
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	12.24
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	96.98
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	33.14
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	2,915.36
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	390.81
50056	07/01/2025	80063	BRANDIE L HARRINGTON	PAYROLL	54.64
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	392.16
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	1,061.59
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	193.25
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	584.33
50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	11.28
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	244.68
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	904.26
50103	07/01/2025	80264	KOLBY SCHMIDT	PAYROLL	1,606.33
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	1,263.62
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	902.06
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	250.78
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	3,530.92
50112	07/01/2025	80241	LEATRICE V PERRY	PAYROLL	322.95
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	351.10
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	150.71
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	503.37
50135	07/01/2025	80267	ALEJANDRA JIMENEZ	PAYROLL	197.86
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	3,365.95
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	1,633.32
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	484.43
50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	301.42
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	366.01
50147	08/06/2025	80044	TONY L ESTEP	PAYROLL	215.30
50148	08/06/2025	80049	JASON L FISHER	PAYROLL	688.96
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	990.38
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	301.42
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	1,291.80

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/10/2026 - 6/5/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	645.90
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	1,291.80
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	452.13
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	1,291.80
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	538.25
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	920.41
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	310.04
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	723.40
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	878.42
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,959.23
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	54.48
50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	407.17
50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	161.48
50193	03/03/2026	80289	LOU ANNE WOOD	PAYROLL	366.01
50195	04/17/2026	80292	JACQUELYN BREWER	PAYROLL	42.53
50196	04/22/2026	80291	RANDY SCOTT BIRD	PAYROLL	452.13
50198	05/12/2026	80008	MICHAEL L BEACH	PAYROLL	281.16
50199	06/03/2026	80294	JERRY S WILKERSON	PAYROLL	251.22
50200	06/05/2026	80295	RYAN WESLEY WHITLOCK	PAYROLL	930.62

Non-Payroll Total:	\$0.00
Payroll Total:	\$45,171.97
Report Total:	\$45,171.97

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/5/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
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	9,337,078.27	3,031,145.06	273,691.12	2,757,453.94	6,305,933.21	32.46%
Total 2025-2026	\$10,437,078.27	\$3,031,145.06	\$273,691.12	\$2,757,453.94	\$7,405,933.21	29.04 %
Report Total	\$10,437,078.27	\$3,031,145.06	\$273,691.12	\$2,757,453.94	\$7,405,933.21	29.04 %