

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
11-1000	3,082,354.19	1,443,826.96	623,375.84	820,451.12	1,638,527.23	46.84%
11-1500	223,354.73	134,854.75	69,463.42	65,391.33	88,499.98	60.38%
11-1700	8,257,280.67	5,230,118.91	2,345,341.12	2,884,777.79	3,027,161.76	63.34%
11-2100	1,778,879.97	1,428,940.32	693,470.07	735,470.25	349,939.65	80.33%
11-2200	365,764.57	213,677.50	120,815.90	92,861.60	152,087.07	58.42%
11-2300	451,346.84	393,750.15	179,836.58	213,913.57	57,596.69	87.24%
11-2400	1,051,236.00	827,356.45	407,734.46	419,621.99	223,879.55	78.70%
11-2500	2,344,480.40	1,615,718.88	597,193.17	1,018,525.71	728,761.52	68.92%
11-2600	4,108,271.92	2,962,189.33	1,428,111.10	1,534,078.23	1,146,082.59	72.10%
11-2700	1,435,299.87	458,938.12	231,783.10	227,155.02	976,361.75	31.98%
11-3200	329,647.88	242,641.33	103,149.50	139,491.83	87,006.55	73.61%
11-4200	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
11-4300	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
11-4400	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
11-4600	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
11-4700	5,861,834.85	3,469,329.71	1,488,628.32	1,980,701.39	2,392,505.14	59.19%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	50,097.00	39,289.00	10,808.00	105,364.00	32.22%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	161,838.50	86,371.00	75,467.50	158,161.50	50.57%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<b>Total 2024-2025</b>	<b>\$31,496,412.89</b>	<b>\$18,834,199.35</b>	<b>\$8,437,175.71</b>	<b>\$10,397,023.64</b>	<b>\$12,662,213.54</b>	<b>59.80 %</b>
<b>Report Total</b>	<b>\$31,496,412.89</b>	<b>\$18,834,199.35</b>	<b>\$8,437,175.71</b>	<b>\$10,397,023.64</b>	<b>\$12,662,213.54</b>	<b>59.80 %</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 12/6/2024 - 1/9/2025, PO Range: 21019 - 21143, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21019	12/06/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,131.12
11	21020	12/06/2024	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	3,577.04
11	21021	12/06/2024	1017	BOYD METALS OF OKLAHOMA CITY, INC.	CARBON STEEL	714.40
11	21022	12/06/2024	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	85.72
11	21023	12/06/2024	597	WAL-MART COMMUNITY	parts for councilor day activity	51.60
11	21024	12/06/2024	20	AMAZON.COM	Fuses for Motor Control Trainers and Multimeters	285.10
11	21025	12/06/2024	264	JAMES SUPPLIES LLC	BOTTLE EXCHANGE	782.83
11	21026	12/06/2024	20	AMAZON.COM	BUILDING SUPPLIES	510.00
11	21027	12/09/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	111.16
11	21028	12/09/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	5,085.15
11	21029	12/09/2024	1036	DR MICHAEL PRUITT	VET ASSISTANT SUPPLIES	71.00
11	21030	12/09/2024	20	AMAZON.COM	VET ASSISTANT SUPPLIES	285.78
11	21031	12/09/2024	584	UNIVERSAL SCREENPRINTING, INC.	AUTOSERVICE RESALE	1,343.00
11	21032	12/09/2024	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	62.94
11	21033	12/10/2024	54	B & H PHOTO VIDEO	REPLACEMENT SCREEN FOR 125	1,029.76
11	21034	12/10/2024	20	AMAZON.COM	REPLACEMENT BATTERY FOR RECEPTIONIST HEADSET	22.97
11	21035	12/10/2024	243	HOWARD INDUSTRIES, INC.	INSTRUCTOR IT EQUIP FOR RDA CLASS	5,809.95
11	21036	12/10/2024	1038	UBIQUITI INC.	IT SWITCHES	3,324.00
11	21037	12/10/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	75.00
11	21038	12/10/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,326.88
11	21039	12/10/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,994.50
11	21040	12/10/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	84.80
11	21041	12/10/2024	168	EBAY, INC.	INDUSTRIAL ROBOTICS SUPPLIES	399.00
11	21042	12/10/2024	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	709.72
11	21043	12/11/2024	968	KYLER REESE	PELL GRANT DISBURSEMENT 2024-25	7,395.00
11	21044	12/11/2024	144	DELCO DIESEL SERVICES, INC.	DIESEL SUPPLIES	55.00
11	21045	12/11/2024	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,763.07
11	21046	12/11/2024	754	STATE OF OKLAHOMA	HOTEL FOR SUPERINTENDENT'S MEETING	400.00
11	21047	12/11/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	239.50
11	21048	12/11/2024	244	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES	66.36
11	21049	12/11/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	1,430.15
11	21050	12/13/2024	52	AUTOZONE, INC.	AUTO TECH SUPPLIES	862.92
11	21051	12/13/2024	52	AUTOZONE, INC.	DIESEL SUPPLIES	867.42
11	21052	12/13/2024	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	108.00
11	21053	12/13/2024	151	DIBBLE PUBLIC SCHOOLS	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21054	12/13/2024	66	BLANCHARD HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21055	12/13/2024	74	BRIDGE CREEK HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21056	12/13/2024	180	ELMORE CITY-PERNELL SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21057	12/13/2024	289	LEXINGTON HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21058	12/13/2024	293	LINDSAY HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21059	12/13/2024	296	LITTLE AXE HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21060	12/13/2024	319	MAYSVILLE HIGH SCHOOL YEARBOOK	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21061	12/13/2024	371	NEWCASTLE HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21062	12/13/2024	378	NOBLE HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21063	12/13/2024	436	PAOLI HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21064	12/13/2024	444	PAULS VALLEY HIGH SCHOOL YEARBOOK	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21065	12/13/2024	469	PURCELL HIGH SCHOOL YEARBOOK	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21066	12/13/2024	539	STRATFORD PUBLIC SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21067	12/13/2024	598	WANETTE PUBLIC SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21068	12/13/2024	600	WASHINGTON PUBLIC SCHOOLS	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21069	12/13/2024	603	WAYNE PUBLIC SCHOOLS	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21070	12/13/2024	616	WYNNEWOOD HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	200.00
11	21071	12/13/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR AHR EXPO	1,000.00
11	21072	12/13/2024	1040	ROSEN CENTRE INC	HOTEL FOR AHR EXPO	1,500.00
11	21073	12/13/2024	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	111.99
11	21074	12/16/2024	570	TRAFFIC SAFETY CORPORATION	ALL CAMPUS CROSSWALK SIGNS	8,300.00
11	21075	12/16/2024	399	OKACTE	PARTNERS FOR PROGRESS	1,300.00
11	21076	12/16/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE FOR NEW ADDITION	15,000.00
11	21077	12/17/2024	595	TRACY L BOLES LLC	GROUNDSKEEPING SUPPLIES	349.50
11	21078	12/17/2024	438	PARTS-PEOPLE.COM, INC.	REPLACEMENT KEYBOARD FOR MOA LAPTOP	44.95
11	21079	12/17/2024	80046	MICHAEL S EUBANK	STAFF DEVELOPMENT	900.00
11	21080	12/17/2024	30	AMERICAN WELDING SOCIETY, INC.	WELDING EIM RENEWAL	273.00
11	21081	12/17/2024	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION/BUS REPAIRS	4,000.00
11	21082	12/18/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	140.00
11	21083	12/18/2024	1041	SHERMCO INDUSTRIES, INC.	HIGH LOW VOLTAGE TRAINING FOR CVR	28,000.00
11	21084	12/18/2024	380	NORMAN DOOR & PLYWOOD	CARPENTRY SUPPLIES	1,914.06

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21085	12/18/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,220.00
11	21086	12/18/2024	298	LOCKE SUPPLY	PLUMBING EQUIPMENT	2,797.82
11	21087	12/18/2024	392	ODCTE	NEW TEACHER ACADEMY	450.00
11	21088	12/18/2024	232	HAMPTON INN & SUITES- STILLWATER	HOTEL FOR NEW TEACHER ACADEMY	750.00
11	21089	12/18/2024	80102	BROOKE N LEMAY	TUITION REIMBURSEMENT	450.00
11	21090	12/18/2024	278	K2SHARE LLC	OSHA 10 SEATS	2,080.00
11	21091	12/18/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	225.00
11	21092	12/18/2024	80155	JENNY D THOMPSON	STAFF DEVELOPMENT	450.00
11	21093	12/18/2024	920	VISTAPRINT	AT & D SUPPLIES	400.00
11	21094	12/18/2024	489	RSI COMMUNICATIONS, INC.	TRANSPORTATION EQUIPMENT	2,833.05
11	21095	12/18/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION CAMERAS	3,508.32
11	21096	12/18/2024	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	8.58
11	21097	12/18/2024	80076	IVAN J HUMBOLT	STAFF DEVELOPMENT	1,350.00
11	21098	12/18/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,350.00
11	21099	12/18/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	189.55
11	21100	12/19/2024	700	AMERICAN TRUCKING ASC. INC.	DIESEL SUPPLIES	200.00
11	21101	12/19/2024	225	GRAINGER - DEPT 807668587	TRANSPORTATION SUPPLIES	2,800.00
11	21102	12/19/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,626.58
11	21103	12/19/2024	54	B & H PHOTO VIDEO	VCR CONVERTER FOR AUTO BODY	64.77
11	21104	01/06/2025	222	GORDON COOPER TECH CENTER	REGISTRATION PROJECT MANAGEMENT CT COORDINATORS	850.00
11	21105	01/06/2025	504	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	44.08
11	21106	01/06/2025	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	36.64
11	21107	01/06/2025	223	GOVCONNECTION, INC	VMWARE LICENSING FOR PHONE CLUSTER	1,741.44
11	21108	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,483.62
11	21109	01/06/2025	939	THOMAS LEMAY	HORTICULTURE SUPPLIES	1,070.61
11	21110	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,881.75
11	21111	01/06/2025	939	THOMAS LEMAY	HORTICULTURE RESALE	1,500.00
11	21112	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	2,000.00
11	21113	01/06/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,000.00
11	21114	01/06/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	21115	01/06/2025	1039	FLOWERS INC.	HORTICULTURE RESALE	6,000.00
11	21116	01/07/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	312.86
11	21117	01/07/2025	152	DIGI SECURITY SYSTEMS LLC	REPLACEMENT CAMERA FOR BACK HALL ENTRANCE	589.90
11	21118	01/07/2025	54	B & H PHOTO VIDEO	RESTOCK PATCH CABLES	356.32
11	21119	01/08/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEES	5,136.00
11	21120	01/08/2025	20	AMAZON.COM	BUILDING SUPPLIES	264.99
11	21121	01/08/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	220.00
11	21122	01/08/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21123	01/08/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	845.94
11	21124	01/08/2025	994	TRACEY ZACZEK	CLAMPS TO SECURE FIBER OPTIC CABLES	2,400.00
11	21125	01/08/2025	20	AMAZON.COM	BROADBAND SUPPLIES	444.08
11	21126	01/08/2025	417	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTIBLE FEE FOR BUS ACCIDENT	1,000.00
11	21127	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND SUPPLIES	2,574.65
11	21128	01/08/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUSA CONTEST	460.00
11	21129	01/08/2025	499	SCHOLASTIC NETWORK PARTNERS LLC	DIGITAL SIGNAGE PLAYERS FOR FRONT	2,296.00
11	21130	01/08/2025	811	SHREEM TULSA OPS LLC	ROOMS FOR STATE SKILLSUSA CONTESTS	20,000.00
11	21131	01/08/2025	1043	RYDER TRUCK RENTAL, INC.	TRUCK AND TRAILER FOR TRAINING	56,290.00
11	21132	01/08/2025	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	45,000.00
11	21133	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND SUPPLIES	3,050.00
11	21134	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND EQUIPMENT	3,800.00
11	21135	01/09/2025	241	HOME DEPOT CREDIT SERVICES	HOUSEKEEPING SUPPLIES	140.00
11	21136	01/09/2025	707	JERRY AMUNDSEN, INC	RETAIL AND DINING ASSISTANT EQUIPMENT (PERKINS V)	5,531.90
11	21137	01/09/2025	894	GATEHOUSE MEDIA OK HOLDINGS INC	SPRING ENROLLMENT CARD FOR BIS	16,252.32
11	21138	01/09/2025	293	LINDSAY HIGH SCHOOL	SCOREBOARD ADVERTISING: TOURNAMENT & HOME GAMES	400.00
11	21139	01/09/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	565.53
11	21140	01/09/2025	80110	SCOTTY D MCKINNEY	STAFF DEVELOPMENT	450.00
11	21141	01/09/2025	241	HOME DEPOT CREDIT SERVICES	WATER SOFTNERS	1,220.00
11	21142	01/09/2025	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	100.00
11	21143	01/09/2025	1044	TREK COFFEE CO LLC	EQUIPMENT - COFFEE SHOP - ONE TIME ALLOCATION	8,655.00

<b>Non-Payroll Total:</b>	<b>\$335,711.64</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$2,539.82</b>
<b>Report Total:</b>	<b>\$338,251.46</b>

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 12/4/2024 - 1/9/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20069	07/01/2024	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	-18,237.64
20071	07/01/2024	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	-4,265.52
20072	07/01/2024	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	-181.41
20074	07/01/2024	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	-57.58
20189	07/01/2024	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE	-2,400.00
20195	07/01/2024	104	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	-9,000.00
20221	07/01/2024	234	HEART OF OK. CHAMBER OF COMMERCE	Annual Chamber Membership	50.00
20300	07/15/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR VISION CONFERENCE	-4,500.00
20311	07/16/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	3.56
20376	08/05/2024	931	WS HC SAN ANTONIO INVESTOR, LLC	HOTEL ROOMS FOR VISION CONFERENCE	235.35
20379	08/05/2024	934	FWH II LITTLE ROCK, LLC	HOTEL FOR CONFERENCE	145.10
20508	08/26/2024	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	-63,654.00
20583	09/03/2024	944	MMMM INC.	HOTEL FOR TECHCAP	-30.00
20585	09/03/2024	970	WEWOKA PREMIER HOSPITALITY	HOTEL ROOM FOR ACCREDITATION	-120.02
20598	09/05/2024	978	HOOPER PRINTING CO, INC	ENVELOPES FOR DEPOSITS IN ACTIVITY FUND	116.00
20668	09/17/2024	597	WAL-MART COMMUNITY	IT&D HAZWOPPER SUPPLIES	-21.44
20768	10/08/2024	1003	STILLWATER LODGING LLC	HOTEL ROOM FOR OKACTE FELLOWS	-15.00
20779	10/09/2024	216	GLO BEST WESTERN - ENID	HOTEL ROOMS FOR SUPERINTENDENTS MEETING	-288.00
20795	10/14/2024	921	SUMMIT HOTEL TRS, INC.	HOTEL FOR EMS CONFERENCE	-62.97
20815	10/16/2024	993	JOSH W. NICHOLS	LINEWORKER/TRANSFORMER	-42.50
20822	10/17/2024	648	SHI INTERNATIONAL CORP	**BOARD APPROVED-PERKINS V** CHROMEBOOKS	-3,825.00
20833	10/25/2024	20	AMAZON.COM	BUILDING SUPPLIES	-78.88
20839	10/25/2024	1014	PRYOR HOSPITALITY LLC	HOTEL FOR BIS CERTIFICATION TRAINING	-31.40
20848	10/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	405.44
20851	10/29/2024	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	-13.35
20856	10/30/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-5.28
20872	11/01/2024	20	AMAZON.COM	CNC SUPPLIES	-91.25
20891	11/04/2024	1016	EAN HOLDINGS, LLC	TRAVEL FOR CONFERENCE	-117.26
20896	11/04/2024	241	HOME DEPOT CREDIT SERVICES	PERC Grant Items: Equipment	-30.00
20900	11/06/2024	569	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	-48.21
20906	11/07/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-726.24
20918	11/08/2024	1020	WALSER WICHITA LLC	EQUIPMENT FOR HYBRID/EV ALTERNATIVE FUELS PROGRAM	-1,000.00
20919	11/08/2024	1022	SOUTHSIDE HOTEL GROUP	HOTEL FOR BIS CERT PRO	-40.00
20940	11/13/2024	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	-2.00
20945	11/13/2024	3	ACTE	REGISTRATION FOR ACTE NATIONAL POLICY SEMINAR	25.00
20949	11/13/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-0.53
20952	11/13/2024	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-54.84

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PO No	Date	Vendor No	Vendor	Description	Amount
20959	11/14/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	-9.22
20965	11/15/2024	1028	PROGRESSIVE MACHINE TOOLS INC.	CNC SUPPLIES	78.59
20969	11/18/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	6.00
20971	11/21/2024	979	ESKIMO JOE'S INC.	MARKETING ITEMS	25.98
20976	11/21/2024	146	DENNIS A. HILBURN	SEWER PUMP FOR BIS BUILDING	-102.65
20985	11/21/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	-87.81
20988	11/22/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	5.50
20989	11/22/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	4.50
20993	11/25/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	43.13
21005	12/03/2024	20	AMAZON.COM	BUILDING MAINTENANCE	-6.98
21011	12/03/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE	-1,195.51
21012	12/03/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	-160.00
<b>Non-Payroll Total:</b>					<b>(\$109,358.34)</b>
<b>Payroll Total:</b>					<b>\$40,552.66</b>
<b>Report Total:</b>					<b>(\$68,805.68)</b>

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 12/4/2024 - 1/9/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20069	07/01/2024	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	-18,237.64
20071	07/01/2024	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	-4,265.52
20072	07/01/2024	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	-181.41
20074	07/01/2024	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	-57.58
20189	07/01/2024	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE	-2,400.00
20195	07/01/2024	104	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	-9,000.00
20221	07/01/2024	234	HEART OF OK. CHAMBER OF COMMERCE	Annual Chamber Membership	50.00
20300	07/15/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR VISION CONFERENCE	-4,500.00
20311	07/16/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	3.56
20376	08/05/2024	931	WS HC SAN ANTONIO INVESTOR, LLC	HOTEL ROOMS FOR VISION CONFERENCE	235.35
20379	08/05/2024	934	FWH II LITTLE ROCK, LLC	HOTEL FOR CONFERENCE	145.10
20508	08/26/2024	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	-63,654.00
20583	09/03/2024	944	MMMM INC.	HOTEL FOR TECHCAP	-30.00
20585	09/03/2024	970	WEWOKA PREMIER HOSPITALITY	HOTEL ROOM FOR ACCREDITATION	-120.02
20598	09/05/2024	978	HOOPER PRINTING CO, INC	ENVELOPES FOR DEPOSITS IN ACTIVITY FUND	116.00
20668	09/17/2024	597	WAL-MART COMMUNITY	IT&D HAZWOPPER SUPPLIES	-21.44
20768	10/08/2024	1003	STILLWATER LODGING LLC	HOTEL ROOM FOR OKACTE FELLOWS	-15.00
20779	10/09/2024	216	GLO BEST WESTERN - ENID	HOTEL ROOMS FOR SUPERINTENDENTS MEETING	-288.00
20795	10/14/2024	921	SUMMIT HOTEL TRS, INC.	HOTEL FOR EMS CONFERENCE	-62.97
20815	10/16/2024	993	JOSH W. NICHOLS	LINEWORKER/TRANSFORMER	-42.50
20822	10/17/2024	648	SHI INTERNATIONAL CORP	**BOARD APPROVED-PERKINS V** CHROMEBOOKS	-3,825.00
20833	10/25/2024	20	AMAZON.COM	BUILDING SUPPLIES	-78.88
20839	10/25/2024	1014	PRYOR HOSPITALITY LLC	HOTEL FOR BIS CERTIFICATION TRAINING	-31.40
20848	10/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	405.44
20851	10/29/2024	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	-13.35
20856	10/30/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-5.28
20872	11/01/2024	20	AMAZON.COM	CNC SUPPLIES	-91.25
20891	11/04/2024	1016	EAN HOLDINGS, LLC	TRAVEL FOR CONFERENCE	-117.26
20896	11/04/2024	241	HOME DEPOT CREDIT SERVICES	PERC Grant Items: Equipment	-30.00
20900	11/06/2024	569	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	-48.21
20906	11/07/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-726.24
20918	11/08/2024	1020	WALSER WICHITA LLC	EQUIPMENT FOR HYBRID/EV ALTERNATIVE FUELS PROGRAM	-1,000.00
20919	11/08/2024	1022	SOUTHSIDE HOTEL GROUP	HOTEL FOR BIS CERT PRO	-40.00
20940	11/13/2024	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	-2.00
20945	11/13/2024	3	ACTE	REGISTRATION FOR ACTE NATIONAL POLICY SEMINAR	25.00
20949	11/13/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-0.53
20952	11/13/2024	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-54.84

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20959	11/14/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	-9.22
20965	11/15/2024	1028	PROGRESSIVE MACHINE TOOLS INC.	CNC SUPPLIES	78.59
20969	11/18/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	6.00
20971	11/21/2024	979	ESKIMO JOE'S INC.	MARKETING ITEMS	25.98
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20985	11/21/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	-87.81
20988	11/22/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	5.50
20989	11/22/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	4.50
20993	11/25/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	43.13
21005	12/03/2024	20	AMAZON.COM	BUILDING MAINTENANCE	-6.98
21011	12/03/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE	-1,195.51
21012	12/03/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	-160.00

**Non-Payroll Total:** (\$109,358.34)

**Payroll Total:** \$40,552.66

**Report Total:** (\$68,805.68)

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 12/10/2024 - 1/8/2025,  
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2024	80000	CAROL Y ABERNATHY	PAYROLL	31.08
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	311.49
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	305.38
50004	07/01/2024	80067	KAREN G HEMMERLING	PAYROLL	28.02
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	39.00
50006	07/01/2024	80054	JOE E GARRETT II	PAYROLL	27.17
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	446.19
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	206.89
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	28.01
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	384.99
50012	07/01/2024	80013	THOMAS L BLACKWOOD	PAYROLL	27.38
50013	07/01/2024	80070	TAMARA M HICKS	PAYROLL	27.93
50014	07/01/2024	80024	KIMBERLY K CLAGG	PAYROLL	27.82
50015	07/01/2024	80035	WILLIAM M DANLEY	PAYROLL	1.27
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	28.12
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	24.43
50019	07/01/2024	80083	WADE JARLSBERG	PAYROLL	42.59
50020	07/01/2024	80015	SHAROLYN R BONNER	PAYROLL	24.62
50021	07/01/2024	80092	STEFANIE L KLEIN	PAYROLL	22.40
50022	07/01/2024	80023	DONNIE L CHISHOLM	PAYROLL	27.38
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	762.17
50024	07/01/2024	80081	DOMINIK P JACKSON	PAYROLL	402.90
50025	07/01/2024	80047	SHELLY R EUBANK	PAYROLL	27.38
50026	07/01/2024	80034	CHRISTOPHER D DANIEL	PAYROLL	27.38
50027	07/01/2024	80017	JAMES E BREWER	PAYROLL	27.38
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	319.82
50031	07/01/2024	80055	LINDA L GENTRY	PAYROLL	4,078.01
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	112.03
50033	07/01/2024	80091	KALISA M KING	PAYROLL	20.29
50035	07/01/2024	80068	RANDY S HENDERSON	PAYROLL	26.26
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	27.38
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	368.84
50038	07/01/2024	80016	BRONWYN R BOSWELL	PAYROLL	33.24
50039	07/01/2024	80084	APRIL JOHNSON	PAYROLL	27.38
50040	07/01/2024	80030	LARYSSA COUCH	PAYROLL	27.81
50041	07/01/2024	80074	CAROLYN S HOWETH	PAYROLL	36.08
50042	07/01/2024	80076	IVAN J HUMBOLT	PAYROLL	25.59
50043	07/01/2024	80065	TERRI L HAYS	PAYROLL	28.72
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	28.01
50045	07/01/2024	80004	BUDDY R ALLRED	PAYROLL	27.38
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	422.23
50048	07/01/2024	80072	ELAINE K HORTON	PAYROLL	3.05
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	30.45
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	520.61
50051	07/01/2024	80080	JONATHAN M JACKS	PAYROLL	25.60

## Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	27.67
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	729.95
50055	07/01/2024	80033	LORIE L CURRY	PAYROLL	36.59
50056	07/01/2024	80089	TERESA M KENNEDY	PAYROLL	25.86
50057	07/01/2024	80063	BRANDIE L HARRINGTON	PAYROLL	26.72
50058	07/01/2024	80022	MANUELA M CHAVEZ	PAYROLL	22.46
50059	07/01/2024	80180	HANNA LANINGHAM	PAYROLL	25.59
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	513.48
50061	07/01/2024	80177	NICOLE CONNER	PAYROLL	307.22
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	144.03
50063	07/01/2024	80176	THOMAS S KIRBY	PAYROLL	26.78
50064	07/01/2024	80190	MARCI BURKHART	PAYROLL	24.92
50065	07/01/2024	80131	SARAH M RANEY	PAYROLL	26.26
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	1,061.59
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	27.83
50069	07/01/2024	80120	FIDELINA NUNEZ	PAYROLL	28.87
50070	07/01/2024	80104	MITZEE G MARTIN	PAYROLL	27.22
50073	07/01/2024	80125	DONALD R PATTON	PAYROLL	27.38
50074	07/01/2024	80121	SONIA NUNEZ	PAYROLL	27.38
50076	07/01/2024	80126	KYLA R PERRY	PAYROLL	27.38
50077	07/01/2024	80124	ROBERT W PARSONS SR	PAYROLL	27.38
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	273.49
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	440.55
50080	07/01/2024	80140	DEBRA J SCROGGINS	PAYROLL	27.73
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	771.71
50082	07/01/2024	80147	GINGER B SMELTZER	PAYROLL	27.38
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	25.01
50084	07/01/2024	80114	PARKER J MILLER	PAYROLL	27.83
50085	07/01/2024	80156	LARRY J TUCK	PAYROLL	27.81
50086	07/01/2024	80117	KARA M MURPHY	PAYROLL	27.83
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	609.93
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	67.15
50089	07/01/2024	80165	CHRISTINA D WHITEFIELD	PAYROLL	26.53
50092	07/01/2024	80113	NICKI G MILLER	PAYROLL	27.38
50094	07/01/2024	80136	RANDAL D ROGERS	PAYROLL	25.27
50095	07/01/2024	80112	MICHAEL K MILLER	PAYROLL	27.38
50096	07/01/2024	80151	KENNETH R STULL	PAYROLL	64.53
50097	07/01/2024	80166	AMY L WILKEY	PAYROLL	27.38
50098	07/01/2024	80159	JOHNNY E TYLER	PAYROLL	152.27
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	41.88
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	520.82
50103	07/01/2024	80138	AMANDA L SCHNERINGER	PAYROLL	20.16
50106	07/01/2024	80171	AMY G WOODS	PAYROLL	0.18
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	232.89
50112	07/01/2024	80206	LANE SHEPHARD	PAYROLL	27.38

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PO No	Date	Vendor No	Vendor	Description	Amount
50115	07/01/2024	80218	ALESSANDRA NUNEZ	PAYROLL	27.83
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	27.82
50117	07/01/2024	80208	JUSTIN E YOUNG	PAYROLL	19.73
50118	07/01/2024	80235	RICK AL JENSEN	PAYROLL	1,418.24
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	1,382.60
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	26.72
50129	07/01/2024	80242	CODY BRETT BARTON	PAYROLL	27.38
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	1,235.86
50131	07/18/2024	80244	CHELSEI COOPER	PAYROLL	27.38
50133	08/07/2024	80246	NICOLE BARLOW	PAYROLL	25.59
50135	08/07/2024	80011	MATHEW L BENGEE	PAYROLL	1,017.29
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	1,679.34
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	2,712.78
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	3,444.80
50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	1,830.05
50140	08/16/2024	80249	JESSE IZAZAGA ALVARADO	PAYROLL	27.38
50142	09/05/2024	80220	KALEN D BRAY HATTON	PAYROLL	301.42
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	516.72
50146	09/05/2024	80002	BRETT J AGEE	PAYROLL	290.66
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	726.64
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	161.48
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	645.90
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	80.74
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	322.95
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	1,420.98
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	452.13
50158	09/10/2024	80199	MICHAEL S PASCHAL	PAYROLL	1,184.15
50159	09/10/2024	80020	DOROTHEA L CALDWELL	PAYROLL	322.95
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	2,928.08
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	947.32
50162	10/15/2024	80059	ROBERT A GREEN	PAYROLL	1,205.68
50164	10/15/2024	80103	MELISSA A MANDERS	PAYROLL	775.08
50166	11/05/2024	80253	TIFFANY DAWN PRINCE	PAYROLL	19.73
50169	11/12/2024	80207	MICHAEL T HENSON	PAYROLL	161.48
50170	11/12/2024	80153	KYLE A SWEENEY	PAYROLL	387.54
50172	11/22/2024	80254	IDA YANEZ FRYHVOER	PAYROLL	219.66
50173	12/03/2024	80195	LOYCE B HENSON	PAYROLL	290.66

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$44,503.92</b>
<b>Report Total:</b>	<b>\$44,503.92</b>