

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,035,178.82	856,873.90	0.00	856,873.90	2,178,304.92	28.23%
1500 CLIENT BASED PROGRAM	223,354.73	128,795.44	0.00	128,795.44	94,559.29	57.66%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,060,485.07	4,393,185.13	0.00	4,393,185.13	3,667,299.94	54.50%
2100 STUDENT SUPPORT SERVICES	1,789,208.53	1,338,303.28	0.00	1,338,303.28	450,905.25	74.80%
2200 SUPPORT SERVICES- INST. STAFF	374,248.57	153,917.58	0.00	153,917.58	220,330.99	41.13%
2300 SUPP SVCS- GEN ADMIN	577,675.40	497,342.54	0.00	497,342.54	80,332.86	86.09%
2400 SUPP SVCS - SCH ADMIN	1,122,037.68	1,025,117.75	0.00	1,025,117.75	96,919.93	91.36%
2500 SUPP SVCS - BUSINESS	2,908,267.51	1,161,816.26	0.00	1,161,816.26	1,746,451.25	39.95%
2600 OPER. & MAINT. OF PLAIN	4,108,929.04	2,295,945.96	0.00	2,295,945.96	1,812,983.08	55.88%
2700 STUDENT TRANS. SERVICES	1,435,299.87	288,317.20	0.00	288,317.20	1,146,982.67	20.09%
3200 ENTERPRISE OPERATIONS	332,647.88	196,396.58	0.00	196,396.58	136,251.30	59.04%
4200 LAND ACQUISITION SERVICES	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	370,000.00	0.00	0.00	0.00	370,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,646,907.76	12,052.75	0.00	12,052.75	3,634,855.01	0.33%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	0.00	53,770.00	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	155,000.00	0.00	155,000.00	165,000.00	48.44%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$29,940,901.86	\$12,557,034.37	\$0.00	\$12,557,034.37	\$17,383,867.49	41.94 %

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PO No	Date	Vendor No	Vendor	Description	Amount
30000	07/01/2025	460	POSTMASTER - WAYNE	BOX RENT	630.00
30001	07/01/2025	460	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	350.00
30002	07/01/2025	7	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	3,888.00
30003	07/01/2025	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	2,800.00
30004	07/01/2025	29	AMERICAN TOWER, INC.	TOWER RENTAL	9,500.00
30005	07/01/2025	84	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	2,000.00
30006	07/01/2025	143	DE LAGE LANDEN FINANCIAL SERVICES,	COPY MACHINE LEASE	8,388.00
30007	07/01/2025	139	DARRELL W COBB	PEST CONTROL	1,060.00
30008	07/01/2025	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	50,000.00
30009	07/01/2025	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	16,807.56
30010	07/01/2025	324	MCCLAIN COUNTY RWD 8	WATER USAGE	27,600.00
30011	07/01/2025	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	2,000.00
30012	07/01/2025	428	ONG	DELIVERY OF NATURAL GAS	15,000.00
30013	07/01/2025	427	ONENET	INTERNET	10,448.00
30014	07/01/2025	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	960.00
30015	07/01/2025	453	PITNEY BOWES GLOBAL FIN. SERVICES	POSTAGE MACHINE	2,288.31
30016	07/01/2025	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	33,000.00
30017	07/01/2025	490	RURAL ELECTRIC CO-OP	ELECTRICITY	190,000.00
30018	07/01/2025	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	8,000.00
30019	07/01/2025	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	8,500.00
30020	07/01/2025	604	GFL ENVIRONMENTAL	TRASH SERVICES	11,550.00
30021	07/01/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	27,506.54
30022	07/01/2025	560	PITNEY BOWES BANK INC. RESERVE ACT.	POSTAGE	0.00
30023	07/01/2025	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	1,000.00
30024	07/01/2025	627	S AND B CPAS AND ASSOCIATES PLLC	AUDIT AND UNIFORM GUIDANCE	18,500.00
30025	07/01/2025	430	OSAG	WORKERS COMPENSATION COVERAGE	42,832.00
30026	07/01/2025	417	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & CASUALTY	331,886.00
30027	07/01/2025	566	T-MOBILE USA INC.	HOT SPOTS	1,440.00
30028	07/01/2025	339	MID-AMERICA AREA VO-TECH SCHOOL	PETTY CASH	200.00
30029	07/01/2025	426	OLD REPUBLIC SURETY COMPANY	SURETY BONDS	1,750.00
30030	07/01/2025	410	OKLAHOMA CORPORATION COMMISSION	PETROLEUM STORAGE TANK	50.00
30031	07/01/2025	412	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE - HORTICULTURE	28.00
30032	07/01/2025	411	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS	500.00
30033	07/01/2025	420	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL LODGING LICENSE FOR CAFETERIA	125.00
30034	07/01/2025	432	OSSBA	SCHOOL MEMBERSHIP DUES	3,593.00
30035	07/01/2025	331	MERIDIAN TECHNOLOGY CENTER	GOODEN GROUP MARKETING PLAN	5,526.00
30036	07/01/2025	53	AUTRY TECH CENTER	STATEWIDE MARKETING PLAN	20,625.00
30037	07/01/2025	382	NSBA	NSBA MEMBERSHIP	2,700.00
30038	07/01/2025	376	NLN	PN DUES	1,325.00
30039	07/01/2025	2	ACEN	PN DUES	5,050.00

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30040	07/01/2025	429	OROS	MEMBERSHIP DUES	800.00
30041	07/01/2025	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
30042	07/01/2025	147	DEQ	RETENTION LAGOON ANNUAL FEE	1,500.00
30043	07/01/2025	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	150.00
30044	07/01/2025	269	JIG OF PURCELL	TREASURER BOND	1,350.00
30045	07/01/2025	590	USCC SERVICES LLC	HOT SPOTS	1,200.00
30046	07/01/2025	99	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	699.00
30047	07/01/2025	554	TESTOUT CORPORATION	TESTOUT SITE LICENSE	7,500.00
30048	07/01/2025	492	S/P 2	AUTO TECH SERVICE ONLINE	349.00
30049	07/01/2025	529	SOUTHERN REGIONAL EDUCATION BOARD	TCTW TRAINING	2,000.00
30050	07/01/2025	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	540.00
30051	07/01/2025	403	OKLAHOMA ASBO	INSTITUTIONAL MEMBERSHIP	700.00
30052	07/01/2025	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	2,000.00
30053	07/01/2025	322	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	59,880.00
30054	07/01/2025	67	MUSTANG TIMES, LLC	SUBSCRIPTION RENEWAL	40.00
30055	07/01/2025	294	LINDSAY NEWS	SUBSCRIPTION RENEWAL	35.00
30056	07/01/2025	210	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL	35.00
30057	07/01/2025	572	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	35.00
30058	07/01/2025	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	200.00
30059	07/01/2025	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	35.00
30060	07/01/2025	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	162.00
30061	07/01/2025	399	OKACTE	REGISTRATION	30,994.00
30062	07/01/2025	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	5,472.00
30063	07/01/2025	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	13,000.00
30064	07/01/2025	211	GARVIN COUNTY TREASURER	REVALUATION CHARGE	60,000.00
30065	07/01/2025	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	25,000.00
30066	07/01/2025	322	MCCLAIN COUNTY	REVALUATION CHARGE	45,000.00
30067	07/01/2025	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	5,000.00
30068	07/01/2025	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	200.00
30069	07/01/2025	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	2,000.00
30070	07/01/2025	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	100.00
30071	07/01/2025	389	OATC	OATC SERVICE AGREEMENT	10,500.00
30072	07/01/2025	432	OSSBA	SERVICE FOR UNEMPLOYMENT	10,938.00
30073	07/01/2025	392	ODCTE	WORKKEY RESALE	600.00
30074	07/01/2025	561	THE STATE CHAMBER OF OKLAHOMA	MEMBERSHIP DUES	371.00
30075	07/01/2025	625	MARY E. JOHNSON & ASSOCIATES, PLLC	ACCOUNTING REPORTS	5,000.00
30076	07/01/2025	173	EDUCAUSE	MATECH.EDU RENEWAL	77.00
30077	07/01/2025	549	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS	675.00

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30078	07/01/2025	247	IDENTIFIX, INC.	SUBSCRIPTION RENEWAL	1,308.00
30079	07/01/2025	340	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	500.00
30080	07/01/2025	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	6,500.00
30081	07/01/2025	476	R & R LAWN SERVICE, INC.	LAWN SERVICE	27,000.00
30082	07/01/2025	83	CANVA PRO	ONLINE SUBSCRIPTION	125.00
30083	07/01/2025	551	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE	4,400.00
30084	07/01/2025	514	SMART AUTOMATION CERTIFICATION ALLI	ASSESSMENT TEST	500.00
30085	07/01/2025	432	OSSBA	ASSEMBLER PAPERLESS MEETING	3,000.00
30086	07/01/2025	16	ALLDATA	AUTO TECH SUBSCRIPTON RENEWAL	975.00
30087	07/01/2025	347	MITCHELL REPAIR INFORMATION CO LLC	DIESEL SUBSCRIPTION RENEWAL	2,988.00
30088	07/01/2025	273	JONES AND BARTLETT LEARNING LLC	AUTO TECH SUBSCRIPTION RENEWAL	2,995.00
30089	07/01/2025	273	JONES AND BARTLETT LEARNING LLC	DIESEL CDX ONLINE SUBSCRIPTION RENEWAL	1,995.00
30090	07/01/2025	543	MOMENTIVE INC. FKA SURVEYMONKEY	SURVEY MONKEY SUBSCRIPTION RENEWAL	408.00
30091	07/01/2025	398	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY LICENSE RENEWAL	125.00
30092	07/01/2025	387	OAMCTE	MEMBERSHIP DUES	200.00
30093	07/01/2025	80000	CAROL Y ABERNATHY	TRAVEL	1,000.00
30094	07/01/2025	80001	JEFFERY D ABERNATHY	TRAVEL	100.00
30095	07/01/2025	80005	ELIZABETH AMAYA	TRAVEL	500.00
30096	07/01/2025	80009	BRUCE E BEAM	TRAVEL	1,000.00
30097	07/01/2025	80013	THOMAS L BLACKWOOD	TRAVEL	1,000.00
30098	07/01/2025	80015	SHAROLYN R BONNER	TRAVEL	1,500.00
30099	07/01/2025	80016	BRONWYN R BOSWELL	TRAVEL	1,500.00
30100	07/01/2025	80019	DAMON L BROWN	TRAVEL	1,000.00
30101	07/01/2025	80022	MANUELA M CHAVEZ	TRAVEL	3,300.00
30102	07/01/2025	80029	AMY L CORNFORTH	TRAVEL	4,000.00
30103	07/01/2025	80030	LARYSSA COUCH	TRAVEL	5,000.00
30104	07/01/2025	80032	AMANDA S CUMMINGS	TRAVEL	5,000.00
30105	07/01/2025	80034	CHRISTOPHER D DANIEL	TRAVEL	1,000.00
30106	07/01/2025	80036	MENDI M DAWLEY	TRAVEL	2,500.00
30107	07/01/2025	80046	MICHAEL S EUBANK	TRAVEL	5,000.00
30108	07/01/2025	80047	SHELLY R EUBANK	TRAVEL	2,000.00
30109	07/01/2025	80050	TRACI L FORD	TRAVEL	1,000.00
30110	07/01/2025	80244	CHELSI COOPER	TRAVEL	3,300.00
30111	07/01/2025	80054	JOE E GARRETT II	TRAVEL	7,000.00
30112	07/01/2025	80057	DAVID P GRAHAM	TRAVEL	2,500.00
30113	07/01/2025	80061	MICHAEL GUSTAFSON	TRAVEL	5,800.00
30114	07/01/2025	80180	HANNA LANINGHAM	TRAVEL	1,500.00
30115	07/01/2025	80062	ROBIN L HAMILTON	TRAVEL	100.00
30116	07/01/2025	80063	BRANDIE L HARRINGTON	TRAVEL	1,000.00
30117	07/01/2025	80065	TERRI L HAYS	TRAVEL	1,750.00

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30118	07/01/2025	80066	LOYD H HELVEY	TRAVEL	100.00
30119	07/01/2025	80067	KAREN G HEMMERLING	TRAVEL	4,000.00
30120	07/01/2025	80068	RANDY S HENDERSON	TRAVEL	4,000.00
30121	07/01/2025	80070	TAMARA M HICKS	TRAVEL	7,000.00
30122	07/01/2025	80074	CAROLYN S HOWETH	TRAVEL	500.00
30123	07/01/2025	80076	IVAN J HUMBOLT	TRAVEL	1,001.41
30124	07/01/2025	80079	HEATHER J ROBINSON	TRAVEL	1,200.00
30125	07/01/2025	80080	JONATHAN M JACKS	TRAVEL	1,000.00
30126	07/01/2025	80081	DOMINIK P JACKSON	TRAVEL	1,000.00
30127	07/01/2025	80082	BRIAN C JANSEN	TRAVEL	100.00
30128	07/01/2025	80083	WADE JARLSBERG	TRAVEL	2,500.00
30129	07/01/2025	80084	APRIL JOHNSON	TRAVEL	2,700.00
30130	07/01/2025	80087	JOSE A JURADO	TRAVEL	3,000.00
30131	07/01/2025	80091	KALISA M KING	TRAVEL	3,300.00
30132	07/01/2025	80092	STEFANIE L KLEIN	TRAVEL	200.00
30133	07/01/2025	80094	QUINTON A KNIGHTEN	TRAVEL	600.00
30134	07/01/2025	80098	DALLAS S KROUT	TRAVEL	5,000.00
30135	07/01/2025	80101	JEFFRY B LEFLER	TRAVEL	1,500.00
30136	07/01/2025	80102	BROOKE N LEMAY	TRAVEL	1,500.00
30137	07/01/2025	80104	MITZEE G MARTIN	TRAVEL	1,150.00
30138	07/01/2025	80107	FALCON C MCDOULETT	TRAVEL	1,000.00
30139	07/01/2025	80110	SCOTTY D MCKINNEY	TRAVEL	1,300.00
30140	07/01/2025	80112	MICHAEL K MILLER	TRAVEL	1,200.00
30141	07/01/2025	80114	PARKER J MILLER	TRAVEL	100.00
30142	07/01/2025	80113	NICKI G MILLER	TRAVEL	1,000.00
30143	07/01/2025	80118	PARKER C MURPHY	TRAVEL	500.00
30144	07/01/2025	80117	KARA M MURPHY	TRAVEL	1,700.00
30145	07/01/2025	80123	KEVIN A ODONNELL	TRAVEL	3,500.00
30146	07/01/2025	80125	DONALD R PATTON	TRAVEL	1,000.00
30147	07/01/2025	80126	KYLA R PERRY	TRAVEL	1,000.00
30148	07/01/2025	80246	NICOLE BARLOW	TRAVEL	2,500.00
30149	07/01/2025	80129	DONNA D PRUITT	TRAVEL	3,100.00
30150	07/01/2025	80131	SARAH M RANEY	TRAVEL	1,800.00
30151	07/01/2025	80132	ERIN N RICHARDSON	TRAVEL	1,000.00
30152	07/01/2025	80134	TAMMY S ROBERTS	TRAVEL	100.00
30153	07/01/2025	80136	RANDAL D ROGERS	TRAVEL	600.00
30154	07/01/2025	80138	AMANDA L SCHNERINGER	TRAVEL	4,000.00
30155	07/01/2025	80140	DEBRA J SCROGGINS	TRAVEL	100.00
30156	07/01/2025	80145	SARA B SIMONTON	TRAVEL	2,000.00
30157	07/01/2025	80149	JONA K SQUIRES	TRAVEL	7,500.00
30158	07/01/2025	80151	KENNETH R STULL	TRAVEL	1,700.00
30159	07/01/2025	80158	JERALD W TURNPAUGH	TRAVEL	2,100.00
30160	07/01/2025	80155	JENNY D THOMPSON	TRAVEL	1,500.00
30161	07/01/2025	80159	JOHNNY E TYLER	TRAVEL	1,000.00
30162	07/01/2025	80164	SCOTT WHITE	TRAVEL	100.00
30163	07/01/2025	80165	CHRISTINA D WHITEFIELD	TRAVEL	1,000.00

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30164	07/01/2025	80166	AMY L WILKEY	TRAVEL	2,700.00
30165	07/01/2025	80167	JASON P WILKEY	TRAVEL	100.00
30166	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	2,500.00
30167	07/01/2025	335	MICHAEL DILLINGER	TRAVEL	1,000.00
30168	07/01/2025	161	DOYLE GRETEMAN	TRAVEL	1,000.00
30169	07/01/2025	270	JOE RAY	TRAVEL	1,000.00
30170	07/01/2025	156	DONNA STOKES	TRAVEL	1,000.00
30171	07/01/2025	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE	2,400.00
30172	07/01/2025	220	GOENGINEER LLC	SOLIDWORKS SOFTWARE RENEWAL	1,400.00
30173	07/01/2025	348	MLC CAD SYSTEMS, INC.	MASTERCAM EDUCATION SUITE FOR CNC	2,160.00
30174	07/01/2025	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	300.00
30175	07/01/2025	174	EDUTAINMENTLIVE, LLC	ITPROTV TRAINING VIDEOS RENEWAL	2,830.00
30176	07/01/2025	375	NINJAONE LLC	NINJA COMPUTER MANAGEMENT RENEWAL	19,382.40
30177	07/01/2025	223	GOVCONNECTION, INC	APPLE DEVICE MANAGEMENT RENEWAL	2,926.25
30178	07/01/2025	223	GOVCONNECTION, INC	LANSCHOOL STUDENT MONTERING RENEWAL	3,462.00
30179	07/01/2025	895	TSN VISUAL COMM. SOLUTIONS, LLC	DIGITAL SIGNAGE RENEWAL	1,700.00
30180	07/01/2025	226	GRAMMARLY, INC.	GRAMMARLY RENEWAL FOR PRE- ENG AND STAFF	4,995.00
30181	07/01/2025	648	SHI INTERNATIONAL CORP	VULNERABLITY SCANNER RENEWAL	3,402.67
30182	07/01/2025	647	RED ROVER TECHNOLOGIES LLC	ABSENCE MANAGEMENT SUBSCRIPTION	4,487.76
30183	07/01/2025	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	300.00
30184	07/01/2025	918	34ED, LLC	VISITOR CHECKIN AND BACKGROUND CHECK RENEWAL	1,195.00
30185	07/01/2025	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	500.00
30186	07/01/2025	223	GOVCONNECTION, INC	SPAM FILTER RENEWAL	20,578.00
30187	07/01/2025	650	BARK TECHNOLOGIES, INC.	CHROMEBOOK & MICROSOFT 365 FILTERING	4,375.00
30188	07/01/2025	649	PDQ INTERMEDIATE, INC	IMAGING SOFTWARE RENEWAL	9,672.00
30189	07/01/2025	940	SP APPLICATIONS HOLDINGS LLC	SOLIDPROFESSOR SUBSCRIPTION FOR CADD	2,000.00
30190	07/01/2025	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	120.75
30191	07/01/2025	243	HOWARD INDUSTRIES, INC.	EMPLOYEE MFA RENEWAL	4,320.00
30192	07/01/2025	8	AGC OF OKLAHOMA EDUCATION FOUNDATIO	NCCER Sponsorship	520.00
30193	07/01/2025	441	PAULS VALLEY CHAMBER OF COMMERCE	Annual Membership	400.00
30194	07/01/2025	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	1,450.00
30195	07/01/2025	300	LUMATECH CORPORATION	Short Term Adult (BIS) Student Accounting System	4,200.00

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PO No	Date	Vendor No	Vendor	Description	Amount
30196	07/01/2025	234	HEART OF OK. CHAMBER OF COMMERCE	Annual Chamber Membership	250.00
30197	07/01/2025	370	NEWCASTLE CHAMBER OF COMMERCE	Annual Chamber Membership	125.00
30198	07/01/2025	65	BLANCHARD CHAMBER OF COMMERCE	Annual Chamber Membership	150.00
30199	07/01/2025	377	NOBLE CHAMBER OF COMMERCE	Annual Chamber Membership	165.00
30200	07/01/2025	80176	THOMAS S KIRBY	TRAVEL	1,000.00
30201	07/01/2025	80190	MARCI BURKHART	TRAVEL	1,000.00
30202	07/01/2025	82	CANADIAN VALLEY TECH CENTER	ETC/Safeland Annual Dues	250.00
30203	07/01/2025	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	100,000.00
30204	07/01/2025	42	ASCEND LEARNING HOLDINGS LLC	ATI COMPLETE PARTNERSHIP FOR 35 STUDENTS	69,300.00
30205	07/01/2025	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	7,436.00
30206	07/01/2025	578	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	6,868.75
30207	07/01/2025	690	LARRY J. TUCK	TRAVEL	2,000.00
30208	07/01/2025	692	INTERMEDIA.NET.INC.	PHONE SERVICE	10,830.09
30209	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	1,000.00
30210	07/01/2025	696	CONNOR IVEY	TRAVEL	100.00
30211	07/01/2025	544	SWASFAA	SWASFAA Membership Dues for Fin Aid	150.00
30212	07/01/2025	388	OASFAA	OASFAA Membership Dues for Financial Aid	225.00
30213	07/01/2025	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	352.00
30214	07/01/2025	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00
30215	07/01/2025	51	AUTOMATIC FIRE CONTROL,INC.	INSPECTIONS	3,332.60
30216	07/01/2025	80206	LANE SHEPHARD	TRAVEL	100.00
30217	07/01/2025	80208	JUSTIN E YOUNG	TRAVEL	1,000.00
30218	07/01/2025	783	CLEVER SOLUTIONS, INC.	SAFETY VIDEOS ANNUAL SUBSCRIPTION	995.00
30219	07/01/2025	80224	JOSHUA TODD PRICE	TRAVEL	5,000.00
30220	07/01/2025	80240	PAUL ROBERT MCKAY	TRAVEL	1,000.00
30221	07/01/2025	361	NASFAA	NASFAA MEMBERSHIP FINANCIAL AID	2,390.00
30222	07/01/2025	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	930.00
30223	07/01/2025	755	OKLAHOMA SCHOOL PLANT MAN. ASSOC.	ANNUAL MEMBERSHIP FOR MAINTENANCE	200.00
30224	07/01/2025	860	EDLIO, LLC	WEBHOSTING YEARLY RENEWAL	4,577.50
30225	07/01/2025	815	PAULS VALLEY ARTS COUNCIL	ANNUAL MEMBERSHIP TO PVAC	100.00
30226	07/01/2025	144	DELCO DIESEL SERVICES, INC.	DIESEL TECHNOLOGY	734.99
30227	07/01/2025	80221	STEVEN L VINES	TRAVEL	7,000.00
30228	07/01/2025	749	SPORTS LOCKER, LLC	STAFF STORE-\$125.00 CREDIT (120 STAFF MEMBERS)	16,000.00
30229	07/01/2025	80242	CODY BRETT BARTON	TRAVEL	7,000.00
30230	07/01/2025	642	COUNSEL TRUST COMPANY	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	127,776.81
30231	07/01/2025	181	ELSEVIER	PN BOOKS	7,810.11
30232	07/01/2025	314	MARRIOTT HOTEL SERVICES, INC.	ROOMS FOR HOSA ILC	18,000.00
30233	07/01/2025	368	NCCER	NCCER TESTING	1,300.00

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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	155,000.00
30236	07/01/2025	278	K2SHARE LLC	OSHA 10 & OSHA 30 SEATS FOR RESALE	14,697.00
30237	07/01/2025	402	OKLAHOMA ACADEMY FOR STATE GOALS	REGISTRATION	575.00
30238	07/01/2025	998	RIVERFRONT LODGING LLC	ROOMS FOR SREB	15,000.00
30239	07/01/2025	1010	TIFFANY PRINCE	TRAVEL	100.00
30240	07/01/2025	179	ELMORE CITY CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00
30241	07/01/2025	700	AMERICAN TRUCKING ASC. INC.	DIESEL SUPPLIES	200.00
30242	07/01/2025	42	ASCEND LEARNING HOLDINGS LLC	TEAS Testing for LPN Program	7,000.00
30243	07/01/2025	1053	400 SB OPERATOR LLC	HOTEL REGISTRATION	3,240.00
30244	07/01/2025	401	OKIE NET WEB HOSTING	DOMAIN REGISTRATION	29.99
30245	07/01/2025	684	BRIAN K WILSON	API RP 578 PMI CERTIFIED FOR XRF & OES/LIBS	10,500.00
30246	07/01/2025	1053	400 SB OPERATOR LLC	ROOMS FOR SUMMIT	680.00
30247	07/01/2025	1071	MAYO HOTEL & LOFTS MT, LLC	ROOMS FOR SUMMIT	5,070.00
30248	07/01/2025	1073	CODELEVEL SERVICES, LLC	SIS IMPLEMENTATION FY25	24,950.00
30249	07/01/2025	1075	MCDONALD HOPKINS LLC	ATTORNEY TO HELP WITH POWERSCHOOL ISSUES	5,587.50
30250	07/01/2025	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL ROOMS FOR ACTE VISION CONFERENCE	12,500.00
30251	07/01/2025	836	TULSA 7TH STREET HOTEL, LLC	HOTEL ROOMS FOR SUMMIT	5,100.00
30252	07/01/2025	648	SHI INTERNATIONAL CORP	ZOOM LICENSE RENEWAL	820.00
30253	07/01/2025	1116	CLEAR TECHNOLOGIES, INC.	**SLGCP GRANT** MANAGED DETECTION & RESPONSE	169,800.00
30254	07/01/2025	1115	KNOWBE4, INC.	**SLGCP GRANT** SECURITY AWARENESS TRAINING	18,507.96
30255	07/01/2025	1114	CLASSLINK, INC.	**SLGCP GRANT** ACCOUNT MANAGEMENT	0.00
30256	07/01/2025	392	ODCTE	REGISTRATION FOR NEW TEACHER ACADEMY	225.00
30257	07/01/2025	872	BEST WESTERN PLUS	HOTEL FOR NEW TEACHER ACADEMY	250.00
30258	07/01/2025	1131	EQAL EMPLOYMENT OPPORTUNITY COMM	CONFERENCE REGISTRATION	300.00
30259	07/01/2025	80264	KOLBY SCHMIDT	TRAVEL	4,000.00
30260	07/01/2025	1124	ANNA KNOBLOCH	TRAVEL	2,000.00
30261	07/01/2025	1141	RICHARD COWGER	TRAVEL	100.00
30262	07/01/2025	1135	ALEJANDRA JIMENEZ	TRAVEL	100.00
30263	07/01/2025	1145	BECKY LEDBETTER	TRAVEL	1,000.00
30264	07/01/2025	80235	RICK AL JENSEN	TRAVEL	100.00
30265	07/01/2025	80147	GINGER B SMELTZER	TRAVEL	100.00
30266	07/01/2025	80258	AMBER DIANN WYATT	TRAVEL	100.00
30267	07/01/2025	80205	ARCADIO JURADO	TRAVEL	100.00
30268	07/01/2025	80234	MAKAYLIE BROOKE HOLMAN	TRAVEL	100.00
30269	07/01/2025	322	MCCLAIN COUNTY	ELECTION COST FOR BF MILLAGE INCREASE	120,000.00

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PO No	Date	Vendor No	Vendor	Description	Amount
30270	07/01/2025	1120	OKLAHOMA FIBER LLC	OEC BACKUP INTERNET CONNECTION	1,600.00
30271	07/01/2025	788	VATES AMERICA CORP	SERVER SOFTWARE RENEWAL	3,600.00
30272	07/01/2025	1038	UBIQUITI INC.	FIREWALL SIGNATURES	499.00
30273	07/01/2025	288	LEADERSHIP MID AMERICA, INC	TUITION FOR MATC LMA PARTICIPANT	350.00
30274	07/01/2025	474	QUILL CORPORATION	INK AND TONER	10,330.18
30275	07/01/2025	307	MARCUMS NURSERY	PLANTERS FOR COMMONS AREA	1,154.19
30276	07/01/2025	343	MINICK MATERIALS COMPANY, INC.	MATERIALS FOR PLANT POTS IN COMMON AREA	130.00
30277	07/01/2025	700	AMERICAN TRUCKING ASC. INC.	REGISTRATION FEES FOR TCM CONFERENCE	1,075.00
30278	07/01/2025	915	RALEIGH HOTEL OPERATOR	HOTEL FOR TCM FALL CONFERENCE	2,275.00
30279	07/01/2025	3	ACTE	REGISTRATION FOR VISION CONFERENCE	6,900.00
30280	07/01/2025	310	MARK VANDENBOGAERDE	BERMUDA GRASS HAY FOR EQUINE	10,500.00
30281	07/01/2025	1083	ALLEN FARMS INC.	GROUNDSKEEPING SUPPLIES	900.00
Non-Payroll Total:					\$2,493,000.32
Payroll Total:					\$0.00
Report Total:					\$2,493,000.32

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50000	07/01/2025	80000	CAROL Y ABERNATHY	PAYROLL	101,247.07
11	50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	49,160.20
11	50002	07/01/2025	80101	JEFFRY B LEFLER	PAYROLL	109,713.92
11	50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	69,025.96
11	50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	14,115.40
11	50005	07/01/2025	80067	KAREN G HEMMERLING	PAYROLL	144,714.96
11	50006	07/01/2025	80079	HEATHER J ROBINSON	PAYROLL	103,479.90
11	50007	07/01/2025	80090	CHERYL A KING	PAYROLL	7,966.12
11	50008	07/01/2025	80054	JOE E GARRETT II	PAYROLL	90,812.53
11	50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	56,241.17
11	50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	100,693.39
11	50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	65,805.98
11	50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	50,551.92
11	50014	07/01/2025	80013	THOMAS L BLACKWOOD	PAYROLL	95,774.60
11	50015	07/01/2025	80070	TAMARA M HICKS	PAYROLL	106,879.14
11	50016	07/01/2025	80024	KIMBERLY K CLAGG	PAYROLL	49,284.96
11	50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	2,637.43
11	50018	07/01/2025	80087	JOSE A JURADO	PAYROLL	93,824.82
11	50019	07/01/2025	80009	BRUCE E BEAM	PAYROLL	86,564.88
11	50020	07/01/2025	80098	DALLAS S KROUT	PAYROLL	169,496.71
11	50021	07/01/2025	80083	WADE JARLSBERG	PAYROLL	136,094.88
11	50022	07/01/2025	80015	SHAROLYN R BONNER	PAYROLL	104,941.96
11	50023	07/01/2025	80092	STEFANIE L KLEIN	PAYROLL	59,255.23
11	50024	07/01/2025	80023	DONNIE L CHISHOLM	PAYROLL	63,269.76
11	50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	8,193.24
11	50026	07/01/2025	80081	DOMINIK P JACKSON	PAYROLL	66,352.26
11	50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	115,851.93
11	50028	07/01/2025	80034	CHRISTOPHER D DANIEL	PAYROLL	97,121.22
11	50029	07/01/2025	80017	JAMES E BREWER	PAYROLL	57,580.80
11	50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	7,750.80
11	50031	07/01/2025	80061	MICHAEL GUSTAFSON	PAYROLL	136,245.48
11	50032	07/01/2025	80050	TRACI L FORD	PAYROLL	60,872.00
11	50033	07/01/2025	80091	KALISA M KING	PAYROLL	91,063.20
11	50034	07/01/2025	80068	RANDY S HENDERSON	PAYROLL	151,170.84
11	50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	104,824.00
11	50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	65,941.71
11	50037	07/01/2025	80016	BRONWYN R BOSWELL	PAYROLL	96,748.29
11	50038	07/01/2025	80084	APRIL JOHNSON	PAYROLL	92,313.43
11	50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	6,781.92
11	50040	07/01/2025	80030	LARYSSA COUCH	PAYROLL	142,695.53
11	50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	76,642.54
11	50042	07/01/2025	80076	IVAN J HUMBOLT	PAYROLL	91,812.28
11	50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	143,741.52
11	50044	07/01/2025	80004	BUDDY R ALLRED	PAYROLL	54,361.80
11	50045	07/01/2025	80073	JASON L HOSKINS	PAYROLL	1,076.50

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11	50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	116,748.50
11	50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	64,871.07
11	50048	07/01/2025	80072	ELAINE K HORTON	PAYROLL	62,936.16
11	50049	07/01/2025	80029	AMY L CORNFORTH	PAYROLL	136,634.24
11	50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	260,600.60
11	50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	77,415.97
11	50052	07/01/2025	80080	JONATHAN M JACKS	PAYROLL	106,695.00
11	50053	07/01/2025	80097	TONI R KOERNER	PAYROLL	61,576.32
11	50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	124,652.04
11	50055	07/01/2025	80089	TERESA M KENNEDY	PAYROLL	58,705.56
11	50056	07/01/2025	80063	BRANDIE L HARRINGTON	PAYROLL	56,785.46
11	50057	07/01/2025	80022	MANUELA M CHAVEZ	PAYROLL	91,552.15
11	50058	07/01/2025	80180	HANNA LANINGHAM	PAYROLL	89,251.08
11	50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	41,033.88
11	50060	07/01/2025	80192	DONALD G ADAMS	PAYROLL	645.90
11	50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	54,582.48
11	50062	07/01/2025	80176	THOMAS S KIRBY	PAYROLL	94,056.97
11	50063	07/01/2025	80190	MARCI BURKHART	PAYROLL	77,709.92
11	50064	07/01/2025	80131	SARAH M RANEY	PAYROLL	93,148.68
11	50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	15,429.44
11	50066	07/01/2025	80143	RICHARD D SHEARER	PAYROLL	7,057.64
11	50067	07/01/2025	80118	PARKER C MURPHY	PAYROLL	89,259.87
11	50068	07/01/2025	80120	FIDELINA NUNEZ	PAYROLL	54,870.24
11	50069	07/01/2025	80157	GARY R TUCKER	PAYROLL	8,612.00
11	50070	07/01/2025	80104	MITZEE G MARTIN	PAYROLL	96,112.49
11	50071	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	116,124.86
11	50072	07/01/2025	80125	DONALD R PATTON	PAYROLL	98,665.09
11	50073	07/01/2025	80121	SONIA NUNEZ	PAYROLL	54,264.84
11	50074	07/01/2025	80167	JASON P WILKEY	PAYROLL	54,712.80
11	50075	07/01/2025	80126	KYLA R PERRY	PAYROLL	110,675.10
11	50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	72,358.20
11	50077	07/01/2025	80145	SARA B SIMONTON	PAYROLL	114,819.01
11	50078	07/01/2025	80140	DEBRA J SCROGGINS	PAYROLL	125,140.96
11	50079	07/01/2025	80147	GINGER B SMELTZER	PAYROLL	67,053.59
11	50080	07/01/2025	80102	BROOKE N LEMAY	PAYROLL	117,799.92
11	50081	07/01/2025	80114	PARKER J MILLER	PAYROLL	62,990.28
11	50082	07/01/2025	80156	LARRY J TUCK	PAYROLL	93,042.90
11	50083	07/01/2025	80117	KARA M MURPHY	PAYROLL	98,196.66
11	50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	116,569.81
11	50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	108,073.11
11	50086	07/01/2025	80165	CHRISTINA D WHITEFIELD	PAYROLL	117,865.80
11	50087	07/01/2025	80113	NICKI G MILLER	PAYROLL	104,934.55
11	50088	07/01/2025	80136	RANDAL D ROGERS	PAYROLL	78,850.68
11	50089	07/01/2025	80112	MICHAEL K MILLER	PAYROLL	97,529.40
11	50090	07/01/2025	80151	KENNETH R STULL	PAYROLL	127,107.77

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11	50091	07/01/2025	80166	AMY L WILKEY	PAYROLL	98,143.47
11	50092	07/01/2025	80159	JOHNNY E TYLER	PAYROLL	104,259.90
11	50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	67,021.46
11	50094	07/01/2025	80149	JONA K SQUIRES	PAYROLL	119,111.56
11	50095	07/01/2025	80123	KEVIN A ODONNELL	PAYROLL	108,992.65
11	50096	07/01/2025	80138	AMANDA L SCHNERINGER	PAYROLL	126,138.12
11	50097	07/01/2025	80107	FALCON C MCDOULETT	PAYROLL	83,365.07
11	50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	16,278.89
11	50099	07/01/2025	80110	SCOTTY D MCKINNEY	PAYROLL	87,147.41
11	50100	07/01/2025	80158	JERALD W TURNPAUGH	PAYROLL	120,949.05
11	50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	25,836.00
11	50102	07/01/2025	80132	ERIN N RICHARDSON	PAYROLL	99,097.76
11	50103	07/01/2025	80264	KOLBY SCHMIDT	PAYROLL	115,459.77
11	50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	41,079.24
11	50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	107,879.22
11	50107	07/01/2025	80246	NICOLE BARLOW	PAYROLL	122,516.20
11	50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	48,767.09
11	50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	6,459.04
11	50110	07/01/2025	80244	CHELSEI COOPER	PAYROLL	92,482.93
11	50111	07/01/2025	80245	KIMBERLY RENAE WAITE	PAYROLL	42,887.88
11	50112	07/01/2025	80241	LEATRICE V PERRY	PAYROLL	322.95
11	50113	07/01/2025	80251	BRANDON ROSSITER	PAYROLL	2,153.00
11	50114	07/01/2025	80218	ALESSANDRA NUNEZ	PAYROLL	53,852.64
11	50115	07/01/2025	80242	CODY BRETT BARTON	PAYROLL	106,680.96
11	50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	54,973.14
11	50117	07/01/2025	80240	PAUL ROBERT MCKAY	PAYROLL	106,141.80
11	50118	07/01/2025	80208	JUSTIN E YOUNG	PAYROLL	91,852.80
11	50119	07/01/2025	80235	RICK AL JENSEN	PAYROLL	53,901.84
11	50120	07/01/2025	80236	RYAN TAYLOR JOHNSON	PAYROLL	4,753.84
11	50121	07/01/2025	80238	TYLER M ROMASH	PAYROLL	3,797.90
11	50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	85,003.84
11	50123	07/01/2025	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	48,209.45
11	50124	07/01/2025	80249	JESSE IZAZAGA ALVARADO	PAYROLL	93,526.87
11	50125	07/01/2025	80250	TONIA L ZERBA	PAYROLL	322.96
11	50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	1,076.56
11	50127	07/01/2025	80257	TRENTON D MITCHELL	PAYROLL	5,167.20
11	50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	46,964.07
11	50129	07/01/2025	80259	STEVEN SCOTT GIBBONS	PAYROLL	14,386.88
11	50130	07/01/2025	80260	EDUVIGES DIAZ	PAYROLL	36,345.15
11	50131	07/01/2025	80261	RYAN KING	PAYROLL	3,444.80
11	50132	07/01/2025	80263	OFELYN ANGELIQUE GAONA	PAYROLL	861.20
11	50133	07/01/2025	80262	CALEB BRIAN WEST	PAYROLL	7,057.64
11	50134	07/01/2025	80268	ANNA KNOBLOCH	PAYROLL	84,123.08
11	50135	07/01/2025	80267	ALEJANDRA JIMENEZ	PAYROLL	46,827.60

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50000 - 50500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$0.00
					Payroll Total:	\$10,064,034.05
					Balance Forward:	\$0.00
					Report Total:	\$10,064,034.05

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, 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	9,190,400.52	0.00	0.00	0.00	9,190,400.52	0.00%
Report Total	\$10,290,400.52	\$0.00	\$0.00	\$0.00	\$10,290,400.52	0.00 %