

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/25/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,082,354.19	1,693,045.02	1,430,721.14	262,323.88	1,389,309.17	54.93%
1500 CLIENT BASED PROGRAM	223,354.73	135,794.31	124,118.46	11,675.85	87,560.42	60.80%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,257,280.67	5,717,031.42	5,536,808.57	180,222.85	2,540,249.25	69.24%
2100 STUDENT SUPPORT SERVICES	1,778,879.97	1,426,108.09	1,335,621.78	90,486.31	352,771.88	80.17%
2200 SUPPORT SERVICES- INST. STAFF	365,764.57	260,234.78	222,108.81	38,125.97	105,529.79	71.15%
2300 SUPP SVCS- GEN ADMIN	451,346.84	367,344.08	314,104.03	53,240.05	84,002.76	81.39%
2400 SUPP SVCS - SCH ADMIN	1,051,236.00	872,648.89	765,315.52	107,333.37	178,587.11	83.01%
2500 SUPP SVCS - BUSINESS	2,344,480.40	1,663,253.92	1,568,436.85	94,817.07	681,226.48	70.94%
2600 OPER. & MAINT. OF PLAIN	4,108,271.92	3,331,662.58	2,986,110.38	345,552.20	776,609.34	81.10%
2700 STUDENT TRANS. SERVICES	1,435,299.87	819,456.73	505,799.05	313,657.68	615,843.14	57.09%
3200 ENTERPRISE OPERATIONS	329,647.88	278,311.98	263,985.67	14,326.31	51,335.90	84.43%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
4600 BUILDING & ACQUISITION	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
4700 BUILDING IMPROVEMENT SERVICES	5,861,834.85	3,075,256.20	3,029,159.66	46,096.54	2,786,578.65	52.46%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	42,097.00	39,589.00	2,508.00	113,364.00	27.08%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	225,998.50	225,998.50	0.00	94,001.50	70.62%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$31,496,412.89	\$20,109,164.94	\$18,370,490.55	\$1,738,674.39	\$11,387,247.95	63.85 %

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 6/9/2025 - 6/25/2025, PO Range: 21845 - 21876

PO No	Date	Vendor No	Vendor	Description	Amount
21845	06/11/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	4,943.99
21846	06/11/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	2,734.15
21847	06/11/2025	676	BREWER CARPET ONE	TILE FOR COSMETOLOGY CLASSROOM	550.00
21848	06/11/2025	1141	RICHARD COWGER	BACKGROUND CHECK	58.25
21849	06/13/2025	474	QUILL CORPORATION	JUNE 2025 SUMMER ORDER	1,772.98
21850	06/13/2025	322	MCCLAIN COUNTY	PRE-ELECTION COST FOR BF MILLAGE INCREASE	1,000.00
21851	06/16/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	182.49
21852	06/16/2025	349	MOISANT PROMOTIONAL PRODUCTS	MATC LANYARDS FOR SOPHOMORE SHOWCASE & PRO	4,164.50
21853	06/16/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF	600.00
21854	06/16/2025	80005	ELIZABETH AMAYA	STAFF DEVELOPMENT	450.00
21855	06/16/2025	20	AMAZON.COM	SMALL CARPET SHAMPOOER FOR MATS AND SMALL AREAS	229.99
21856	06/16/2025	27	AMERICAN HEART ASSOCIATION, INC.	CPR - BLS Course Completion eCards	350.00
21857	06/16/2025	80253	TIFFANY DAWN PRINCE	STAFF DEVELOPMENT	1,050.00
21858	06/16/2025	67	MUSTANG TIMES, LLC	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	96.00
21859	06/16/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	64.50
21860	06/16/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	21.20
21861	06/16/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	40.40
21862	06/16/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	44.40
21863	06/17/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	65.00
21864	06/17/2025	1142	SMART STORE HOLDING CORP.	EQUIPMENT FOR THE KITCHEN	231.10
21865	06/17/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION	8,000.00
21866	06/17/2025	52	AUTOZONE, INC.	LAWNMOWER REPAIR	420.00
21867	06/17/2025	175	MERITON LLC	HVAC MAINTENANCE SUPPLIES	644.64
21868	06/17/2025	282	KIAMICHI TECH CENTER - POTEAU	CoAEMP Satellite Accreditation Fee	750.00
21869	06/17/2025	20	AMAZON.COM	ASSESSMENT SUPPLIES	74.00
21870	06/17/2025	1143	JAMES EVERETT LUKER	PELL GRANT DISBURSEMENT 2024 -2025	1,908.00
21871	06/18/2025	706	DELTA AIRLINES	Skills USA Baggage Fees	800.00
21872	06/18/2025	683	AMERICAN EXPRESS	Skills USA Expenses	500.00
21873	06/24/2025	271	JOHNSON DRAPERY LLC	BLINDS FOR MATC STORE AREA	2,440.60
21874	06/24/2025	676	BREWER CARPET ONE	BUILDING SUPPLIES	182.87
21875	06/24/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	246.53
21876	06/25/2025	894	GATEHOUSE MEDIA OK HOLDINGS INC	5.5"X8.5" ENROLLMENT REMINDER CARDS PRINT AND SEND	13,022.39

Mid America Technology Center

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 6/9/2025 - 6/25/2025, PO Range: 21845 - 21876

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$47,637.98
				Payroll Total:	\$0.00
				Report Total:	\$47,637.98

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/7/2025 - 6/25/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20004	07/01/2024	29	AMERICAN TOWER, INC.	TOWER RENTAL	-224.76
20007	07/01/2024	139	DARRELL W COBB	PEST CONTROL	-305.00
20008	07/01/2024	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	-7,000.00
20010	07/01/2024	324	MCCLAIN COUNTY RWD 8	WATER USAGE	-18,800.00
20012	07/01/2024	428	ONG	DELIVERY OF NATURAL GAS	-1,000.00
20013	07/01/2024	427	ONENET	INTERNET	1,000.00
20016	07/01/2024	505	POWERSCHOOL HOLDINGS LLC	STUDENT ACCOUNTING	-1,000.03
20018	07/01/2024	490	RURAL ELECTRIC CO-OP	ELECTRICITY	-5,000.00
20019	07/01/2024	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	-3,792.01
20020	07/01/2024	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	-5,849.38
20023	07/01/2024	560	PITNEY BOWES BANK INC. RESERVE ACT.	POSTAGE	-1,000.00
20026	07/01/2024	627	S AND B CPAS AND ASSOCIATES PLLC	ESTIMATE OF NEEDS	-5,000.00
20040	07/01/2024	376	NLN	PN DUES	30.00
20043	07/01/2024	222	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM	-10,400.00
20048	07/01/2024	590	USCC SERVICES LLC	HOT SPOTS	-128.64
20057	07/01/2024	322	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	-4,940.00
20059	07/01/2024	294	LINDSAY NEWS	SUBSCRIPTION RENEWAL	-35.00
20064	07/01/2024	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	-100.00
20076	07/01/2024	432	OSSBA	SERVICE FOR UNEMPLOYMENT	-8,000.00
20088	07/01/2024	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	-1,700.00
20091	07/01/2024	83	CANVA PRO	ONLINE SUBSCRIPTION	-125.00
20101	07/01/2024	387	OAMCTE	MEMBERSHIP DUES	-200.00
20106	07/01/2024	80013	THOMAS L BLACKWOOD	TRAVEL	-1,000.00
20110	07/01/2024	80022	MANUELA M CHAVEZ	TRAVEL	-450.21
20112	07/01/2024	80029	AMY L CORNFORTH	TRAVEL	-2,801.82
20113	07/01/2024	80030	LARYSSA COUCH	TRAVEL	-3,097.24
20121	07/01/2024	80047	SHELLY R EUBANK	TRAVEL	-905.00
20123	07/01/2024	80244	CHELSI COOPER	TRAVEL	-978.67
20125	07/01/2024	80057	DAVID P GRAHAM	TRAVEL	300.00
20126	07/01/2024	80061	MICHAEL GUSTAFSON	TRAVEL	-400.00
20132	07/01/2024	80067	KAREN G HEMMERLING	TRAVEL	-1,617.58
20133	07/01/2024	80068	RANDY S HENDERSON	TRAVEL	-1,758.60
20134	07/01/2024	80070	TAMARA M HICKS	TRAVEL	-200.00
20137	07/01/2024	80079	HEATHER J ROBINSON	TRAVEL	-479.65
20142	07/01/2024	80084	APRIL JOHNSON	TRAVEL	-405.50
20144	07/01/2024	80091	KALISA M KING	TRAVEL	-391.68
20145	07/01/2024	80092	STEFANIE L KLEIN	TRAVEL	26.40
20146	07/01/2024	80094	QUINTON A KNIGHTEN	TRAVEL	-308.99
20169	07/01/2024	80138	AMANDA L SCHNERINGER	TRAVEL	-491.25
20170	07/01/2024	80140	DEBRA J SCROGGINS	TRAVEL	-384.92
20174	07/01/2024	80158	JERALD W TURNPAUGH	TRAVEL	400.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
20179	07/01/2024	80166	AMY L WILKEY	TRAVEL	-521.37
20180	07/01/2024	80167	JASON P WILKEY	TRAVEL	-405.50
20183	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	-1,773.76
20235	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	-333.75
20241	07/01/2024	51	AUTOMATIC FIRE CONTROL,INC.	INSPECTIONS	-618.50
20245	07/01/2024	80224	JOSHUA TODD PRICE	TRAVEL	-3,885.96
20252	07/01/2024	815	PAULS VALLEY ARTS COUNCIL	ANNUAL MEMBERSHIP TO PVAC	-100.00
20273	07/02/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	-35.00
20274	07/05/2024	582	UNITED RENTALS (NORTH AMERICA), INC	BOOM LIFT	-357.00
20305	07/15/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE FOR ADDITIONAL EQUIPMENT	-270.00
20307	07/15/2024	314	MARRIOTT HOTEL SERVICES, INC.	ROOMS FOR HOSA ILC	-5,604.30
20321	07/17/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-162.82
20327	07/22/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	-1,500.00
20358	07/30/2024	67	MUSTANG TIMES, LLC	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	-30.00
20498	08/22/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-8.18
20519	08/28/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	LOGO ENTRY MATS	-133.28
20603	09/06/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-28.95
20635	09/12/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	-20.00
20652	09/13/2024	383	NSS LLC	DESKHOLDER W/NAMEPLATE	-23.75
20693	09/23/2024	510	SHAWVER & SON, INC.	BUILDING MAINTENANCE	-1,794.75
20727	10/01/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	-10.00
20770	10/08/2024	1002	BAKER DISTRIBUTING COMPANY LLC	ICE MACHINE FOR HEALTH BUILDING	-729.69
20812	10/16/2024	435	PANCO INC	BUILDING MAINTENANCE	-1,500.00
20813	10/16/2024	166	EDWARD D. HALE	SCANNING AND SHREDDING	-2,500.00
20814	10/16/2024	597	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	-19.78
20828	10/23/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-121.15
20857	10/30/2024	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	-80.00
20889	11/04/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-100.05
20905	11/07/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-72.50
20958	11/14/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
20963	11/15/2024	238	HOBBY LOBBY STORES INC	ABM CLASS SUPPLIES	-842.50
20973	11/21/2024	383	NSS LLC	NAME BADGE - DALLAS KROUT	-16.00
20992	11/22/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTIBLE FOR BUS	-1,000.00
21028	12/09/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-295.72
21053	12/13/2024	151	DIBBLE PUBLIC SCHOOLS	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	-200.00
21057	12/13/2024	289	LEXINGTON HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	-200.00
21058	12/13/2024	293	LINDSAY HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	-200.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/7/2025 - 6/25/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21061	12/13/2024	371	NEWCASTLE HIGH SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	-200.00
21142	01/09/2025	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	-100.00
21216	01/27/2025	1052	MIDWEST BUS SALES, INC.	TRANSPORTATION BUS REPAIRS	-1,925.00
21219	01/27/2025	262	WEBB OIL ROLLOFFS, LLC	BUILDING SUPPLIES	-650.00
21221	01/27/2025	1053	400 SB OPERATOR LLC	HOTEL REGISTRATION	-3,240.00
21255	02/03/2025	150	DIAMOND P SPORTS	EMT & ADVANCED EMT SHIRTS (BIS)	-429.70
21282	02/06/2025	457	POCKET NURSE	PN SUPPLIES	-985.29
21299	02/06/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-68.63
21304	02/07/2025	1068	LONG LAKE RESORT	HOTEL FOR OKACTE FELLOWS MEETING	-360.37
21322	02/12/2025	684	BRIAN K WILSON	API RP 578 PMI CERTIFIED FOR XRF & OES/LIBS	-13,450.00
21324	02/12/2025	1062	LIGHTBOURN EQUIPMENT CO.	B&G SUPPLIES	-150.00
21329	02/14/2025	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANSPORTATION SUPPLIES	-0.60
21338	02/17/2025	1071	MAYO HOTEL & LOFTS MT, LLC	ROOMS FOR SUMMIT	-5,070.00
21374	02/27/2025	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-20.00
21394	03/04/2025	1051	LOCK N CLIMB LLC	TRANSPORTATION EQUIPMENT	119.58
21427	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	-757.98
21435	03/07/2025	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL ROOMS FOR ACTE VISION CONFERENCE	-12,500.00
21460	03/14/2025	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	REGISTRATION FEE FOR OAPT CONFERENCE	-80.00
21461	03/14/2025	109	CHOCTAW CASINO RESORT	HOTEL ROOM FOR OAPT CONFERENCE	-545.81
21463	03/14/2025	489	RSI COMMUNICATIONS, INC.	HAND HELD RADIO	-2,500.00
21553	04/02/2025	836	TULSA 7TH STREET HOTEL, LLC	HOTEL ROOMS FOR SUMMIT	-5,100.00
21554	04/02/2025	468	PURCELL ACE	BUILDING SUPPLIES	-20.00
21572	04/04/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	420.89
21578	04/07/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-32.45
21587	04/07/2025	597	WAL-MART COMMUNITY	GROUNDSKEEPING SUPPLIES	-15.09
21615	04/14/2025	199	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER SUPPLIES	-1,500.00
21616	04/14/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER 2 PROCTOR AND EVALUATION	-1,200.00
21622	04/14/2025	753	BUDCO INC.	ARPA -- BROADBAND TOOLS AND SUPPLIES	-473.11
21647	04/21/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE EQUIPMENT	234.50
21656	04/22/2025	244	HUNZICKER BROTHERS INC	SUPPLIES FOR HOOKING UP SPLICE TRAILER	-54.67
21678	04/24/2025	1112	CRISWELL SERVICE LLC	TRAILER RENTAL FOR SKILLSUSA CONTEST	-125.00
21702	05/02/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	-33.23
21710	05/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,306.82

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
21725	05/07/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	-4.00
21730	05/07/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	-45.33
21733	05/07/2025	134	CUMMINS INC.	TRANSPORTATION RENEWAL	-60.00
21739	05/07/2025	1116	CLEAR TECHNOLOGIES, INC.	**SLGCP GRANT** MANAGED DETECTION & RESPONSE	-169,800.00
21740	05/07/2025	1115	KNOWBE4, INC.	**SLGCP GRANT** SECURITY AWARENESS TRAINING	-18,507.96
21746	05/08/2025	392	ODCTE	REGISTRATION FOR NEW TEACHER ACADEMY	-225.00
21755	05/08/2025	244	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES FOR SEMINAR CENTER REMODEL	-0.47
21757	05/09/2025	435	PANCO INC	OUTDOOR LIGHTING CONTROLS - SERVICE CALL	-2,500.00
21761	05/09/2025	872	BEST WESTERN PLUS	HOTEL FOR NEW TEACHER ACADEMY	-250.00
21764	05/15/2025	1126	HEARTLAND EDUCATION INC.	CONFERENCE REGISTRATION	-100.00
21769	05/15/2025	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	-126.00
21771	05/15/2025	276	K D ARNOLD TRUCKING, INC.	GROUNDSKEEPING SUPPLIES	32.00
21775	05/15/2025	916	SCHOOL OUTFITTERS, LLC	Computer Desks (PRO316)	500.00
21777	05/15/2025	20	AMAZON.COM	EMT MANIKIN	-525.99
21787	05/20/2025	434	OKLAHOMA PACE	Trainer Palooza Conference	129.00
21798	05/23/2025	1131	EQAL EMPLOYMENT OPPORTUNITY COMM	CONFERENCE REGISTRATION	-300.00
21801	05/27/2025	35	PLAN IT FIRE LLC	BUILDING REPAIR	-540.00
21804	05/28/2025	20	AMAZON.COM	BATTERIES FOR CRIMINAL JUSTICE	0.51
21806	05/30/2025	1133	BRIDGE DIGITAL INC.	OFFLINE BACKUP SOLUTION	-98.98
21809	05/30/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	8.36
21812	06/02/2025	20	AMAZON.COM	BIS SUPPLIES	-82.75
21825	06/05/2025	20	AMAZON.COM	BUILDING SUPPLIES	-28.58
21826	06/05/2025	448	PETERSON'S LLC	AT & D SUPPLIES	-250.00
21831	06/06/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-665.82
21835	06/06/2025	20	AMAZON.COM	BUILDING SUPPLIES	-7.01
21837	06/06/2025	569	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION EQUIPMENT	13.99
21839	06/06/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS	1.00

Non-Payroll Total:	(\$360,570.60)
Payroll Total:	\$46,590.36
Report Total:	(\$313,980.24)

Mid America Technology Center

Encumbrance Register

Options: Year: 2024-2025, Date Range: 6/6/2025 - 6/25/2025, PO Range: 50188 - 50190, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50188	06/11/2025	80008	MICHAEL L BEACH	PAYROLL	451.41
Non-Payroll Total:						\$0.00
Payroll Total:						\$451.41
Balance Forward:						\$0.00
Report Total:						\$451.41

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/7/2025 - 6/25/2025, PO Range: 50000 - 503000, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	134.56
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	271.45
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	165.51
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	344.83
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	372.41
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	5,866.86
50015	07/01/2024	80035	WILLIAM M DANLEY	PAYROLL	107.65
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	626.95
50020	07/01/2024	80015	SHAROLYN R BONNER	PAYROLL	242.21
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	635.14
50026	07/01/2024	80034	CHRISTOPHER D DANIEL	PAYROLL	219.44
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	818.81
50038	07/01/2024	80016	BRONWYN R BOSWELL	PAYROLL	2,287.64
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	322.95
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	84.65
50051	07/01/2024	80080	JONATHAN M JACKS	PAYROLL	1,111.38
50059	07/01/2024	80180	HANNA LANINGHAM	PAYROLL	653.86
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	1,083.39
50061	07/01/2024	80177	NICOLE CONNER	PAYROLL	62.70
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	1,061.59
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	208.77
50077	07/01/2024	80124	ROBERT W PARSONS SR	PAYROLL	3,633.19
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	417.75
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	417.56
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	293.41
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	296.04
50106	07/01/2024	80171	AMY G WOODS	PAYROLL	2,798.90
50107	07/01/2024	80148	TERRY L SOUTHARD	PAYROLL	156.53
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	269.13
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	789.97
50113	07/01/2024	80241	LEATRICE V PERRY	PAYROLL	242.21
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	891.54
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	53.83
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	1,083.39
50135	08/07/2024	80011	MATHEW L BENGE	PAYROLL	1,808.52
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	516.72
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	947.32
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	3,780.66
50140	08/16/2024	80249	JESSE IZAZAGA ALVARADO	PAYROLL	80.74
50142	09/05/2024	80220	KALEN D BRAY HATTON	PAYROLL	150.71
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	344.48
50144	09/05/2024	80137	ALAN D SANDERS	PAYROLL	215.30
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	645.90
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	1,722.40
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	807.38

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/7/2025 - 6/25/2025, PO Range: 50000 - 503000, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	107.65
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	645.90
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	1,722.40
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	828.91
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	322.95
50159	09/10/2024	80020	DOROTHEA L CALDWELL	PAYROLL	242.21
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	2,239.12
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	645.90
50173	12/03/2024	80195	LOYCE B HENSON	PAYROLL	516.72
50175	02/06/2025	80257	TRENTON D MITCHELL	PAYROLL	826.76
50178	02/21/2025	80258	AMBER DIANN WYATT	PAYROLL	987.46
50179	03/05/2025	80010	DALTON J BEBOUT	PAYROLL	1,550.16
50180	03/07/2025	80259	STEVEN SCOTT GIBBONS	PAYROLL	-4,795.60
50183	04/08/2025	80261	RYAN KING	PAYROLL	861.20
50184	05/15/2025	80073	JASON L HOSKINS	PAYROLL	624.37
50185	06/06/2025	80262	CALEB BRIAN WEST	PAYROLL	407.17
50186	06/06/2025	80263	OFELYN ANGELIQUE GAONA	PAYROLL	430.60
50188	06/11/2025	80008	MICHAEL L BEACH	PAYROLL	451.41
Non-Payroll Total:					\$0.00
Payroll Total:					\$47,661.62
Report Total:					\$47,661.62

Unpaid Encumbrances

Options: Year: 2024-2025, Fund(s): GENERAL FUND, As Of Date: 6/25/2025, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
20007	07/01/2024	139	DARRELL W COBB	PEST CONTROL	120.00
20008	07/01/2024	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	1,340.43
20009	07/01/2024	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	1,596.52
20010	07/01/2024	324	MCCLAIN COUNTY RWD 8	WATER USAGE	3,830.47
20011	07/01/2024	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	709.57
20012	07/01/2024	428	ONG	DELIVERY OF NATURAL GAS	1,111.66
20013	07/01/2024	427	ONENET	INTERNET	1,024.00
20014	07/01/2024	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	210.00
20017	07/01/2024	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	9,918.00
20018	07/01/2024	490	RURAL ELECTRIC CO-OP	ELECTRICITY	22,178.44
20021	07/01/2024	604	GFL ENVIRONMENTAL	TRASH SERVICES	669.98
20024	07/01/2024	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	100.00
20029	07/01/2024	566	T-MOBILE USA INC.	HOT SPOTS	120.00
20044	07/01/2024	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
20049	07/01/2024	99	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	499.00
20051	07/01/2024	492	S/P 2	AUTO TECH SERVICE ONLINE	349.00
20054	07/01/2024	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	208.00
20066	07/01/2024	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	576.00
20076	07/01/2024	432	OSSBA	SERVICE FOR UNEMPLOYMENT	2,508.00
20077	07/01/2024	392	ODCTE	WORKKEY RESALE	61.00
20088	07/01/2024	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	630.64
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	1,069.15
20120	07/01/2024	80046	MICHAEL S EUBANK	TRAVEL	1,295.79
20124	07/01/2024	80054	JOE E GARRETT II	TRAVEL	297.19
20125	07/01/2024	80057	DAVID P GRAHAM	TRAVEL	929.47
20126	07/01/2024	80061	MICHAEL GUSTAFSON	TRAVEL	164.22
20134	07/01/2024	80070	TAMARA M HICKS	TRAVEL	213.39
20141	07/01/2024	80083	WADE JARLSBERG	TRAVEL	187.55
20147	07/01/2024	80098	DALLAS S KROUT	TRAVEL	1,003.08
20157	07/01/2024	80117	KARA M MURPHY	TRAVEL	1,005.45
20158	07/01/2024	80123	KEVIN A ODONNELL	TRAVEL	206.20
20172	07/01/2024	80149	JONA K SQUIRES	TRAVEL	322.73
20173	07/01/2024	80151	KENNETH R STULL	TRAVEL	1,044.07
20174	07/01/2024	80158	JERALD W TURNPAUGH	TRAVEL	966.25
20219	07/01/2024	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	250.00
20222	07/01/2024	370	NEWCASTLE CHAMBER OF COMMERCE	Annual Chamber Membership	125.00
20234	07/01/2024	692	INTERMEDIA.NET.INC.	PHONE SERVICE	2,993.55
20257	07/01/2024	80221	STEVEN L VINES	TRAVEL	275.60
20263	07/01/2024	80242	CODY BRETT BARTON	TRAVEL	281.75
20264	07/01/2024	642	COUNSEL TRUST COMPANY	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	38,785.95

Unpaid Encumbrances

Options: Year: 2024-2025, Fund(s): GENERAL FUND, As Of Date: 6/25/2025, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
20265	07/01/2024	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	MEMBERSHIP RENEWAL	190.00
20307	07/15/2024	314	MARRIOTT HOTEL SERVICES, INC.	ROOMS FOR HOSA ILC	12,395.70
20397	08/07/2024	368	NCCER	NCCER TESTING	1,006.30
20418	08/08/2024	149	DESIGN ARCHITECTS PLUS, INC.	ORIGINAL PO 50967 IN TRENDS/47 IN SYLOGIST FY 23	178,308.31
20419	08/08/2024	186	EMERSON CLIMATE SERVICES LLC	ORIGINAL PO 51305 IN TRENDS/61 IN SYLOGIST FY 23	20,400.00
20640	09/13/2024	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	600.00
20664	09/17/2024	987	HYATT CORPORATION	HOTEL ROOMS FOR SKILLSUSA NATIONALS	18,000.00
20667	09/17/2024	568	TOTAL ELECTRIC OF OK, INC.	BUILDING MAINTENANCE	1,200.00
20699	09/23/2024	980	SMAX PLASTICS INC.	LINEWORKER SUPPLIES	1,200.00
20703	09/24/2024	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL-OFF	650.00
20750	10/07/2024	998	RIVERFRONT LODGING LLC	ROOMS FOR SREB	15,000.00
20771	10/08/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	121.30
20807	10/15/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	60.00
20826	10/23/2024	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR SUPERINTENDENTS MEETING	1,200.00
20878	11/01/2024	509	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	11.08
21002	12/03/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING REPAIR	2,000.00
21004	12/03/2024	80127	CHRISTINA R POTTER	HEALTHCHOICE PREMIUM REIMBURSEMENT	111.16
21098	12/18/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,350.00
21121	01/08/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	220.00
21132	01/08/2025	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	18,128.62
21334	02/17/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT FOR NEW ADDITION FLOORS	580.76
21337	02/17/2025	1053	400 SB OPERATOR LLC	ROOMS FOR SUMMIT	680.00
21343	02/19/2025	1075	MCDONALD HOPKINS LLC	ATTORNEY TO HELP WITH POWERSCHOOL ISSUES	5,587.50
21357	02/24/2025	325	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION	300.00
21392	03/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	759.96
21448	03/11/2025	594	VIDEO REALITY	**BOARD APPROVED** RECEPTION HALL AUDIO	15,477.83
21452	03/11/2025	577	ULINE	CNC EQUIPMENT	1,425.00
21459	03/14/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	86.65
21460	03/14/2025	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	REGISTRATION FEE FOR OAPT CONFERENCE	150.00
21495	03/25/2025	80091	KALISA M KING	STAFF DEVELOPMENT	900.00
21496	03/25/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	590.76
21512	03/27/2025	678	DURANT HOTEL MANAGEMENT, LLC	HOTEL FOR OAPT CONFERENCE	225.00
21521	03/27/2025	675	KRUEGER INTERNATIONAL INC	MAIL SORTING TABLE	618.50
21522	03/27/2025	1011	INTERIOR CONNECTIONS LLC	INSTALLATION OF MAIL SORTING TABLE	50.00
21527	03/28/2025	595	TRACY L BOLES LLC	TIRE REPAIR	125.00

Unpaid Encumbrances

Options: Year: 2024-2025, Fund(s): GENERAL FUND, As Of Date: 6/25/2025, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
21533	03/31/2025	1097	YOKOGAWA CORPORATION OF AMERICA	ANALYZER TRAINING FOR YOKOGAWA EQUIPMENT	21,201.00
21551	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	1,644.27
21561	04/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	59.95
21562	04/04/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	3,000.00
21573	04/04/2025	325	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION/BUS REPAIR	500.00
21582	04/07/2025	80034	CHRISTOPHER D DANIEL	STAFF DEVELOPMENT	450.00
21604	04/10/2025	567	TOOLKIT TECHNOLOGIES, INC.	DIESEL EQUIPMENT	4,955.00
21646	04/21/2025	20	AMAZON.COM	BUSINESS OFFICE PROGRAM SUPPLIES/CALCULATORS	406.95
21647	04/21/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE EQUIPMENT	330.00
21655	04/21/2025	80076	IVAN J HUMBOLT	STAFF DEVELOPMENT	900.00
21660	04/22/2025	65	BLANCHARD CHAMBER OF COMMERCE	REGISTRATION	140.00
21662	04/22/2025	80172	CHELSEA DANIELLE BRAY HATTON	STAFF DEVELOPMENT	900.00
21663	04/22/2025	1108	SHR FPH, LLC	HOTEL FOR IT CONFERENCE	1,200.00
21682	04/28/2025	631	OMES/EGID	CURRY HEALTH AND DENTAL PREMIUMS	755.58
21683	04/28/2025	24	AMERICAN FIDELITY ASSURANCE	CURRY DISABILITY PREMIUM	8.78
21684	04/28/2025	635	MUTUAL OF OMAHA	LORIE CURRY LIFE INS. PREMIUM	3.27
21689	04/29/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	900.00
21695	04/29/2025	511	SHERRI SHEEHY	PN Panel	200.00
21699	04/30/2025	80170	CHRISTOPHER B WILLOUGHBY	MASTERS CLASSES AT SOUTHEASTERN OKLAHOMA STATE	900.00
21709	05/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,048.76
21718	05/07/2025	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	2,500.00
21735	05/07/2025	80234	MAKAYLIE BROOKE HOLMAN	SUMMER 2025 COLLEGE REIMBURSEMENT - HOLMAN	900.00
21736	05/07/2025	80206	LANE SHEPHARD	SUMMER 2025 COLLEGE REIMBURSEMENT - SHEPHARD	1,350.00
21737	05/07/2025	80081	DOMINIK P JACKSON	SUMMER 2025 COLLEGE REIMBURSEMENT - JACKSON	1,050.00
21741	05/07/2025	1114	CLASSLINK, INC.	**SLGCP GRANT** ACCOUNT MANAGEMENT	15,962.50
21749	05/08/2025	236	HINKLE PRINTING & OFFICE	CLASSROOM CHAIRS FOR EMT AND CRIMINAL JUSTICE	14,782.00
21754	05/08/2025	1125	MINERVA GROUP HOLDINGS, INC.	COSMETOLOGY EQUIPMENT	995.16
21765	05/15/2025	675	KRUEGER INTERNATIONAL INC	LYRA CLUB CHAIRS FOR ADMIN NORTH	5,200.50
21766	05/15/2025	1011	INTERIOR CONNECTIONS LLC	INSTALLATION OF KI LOUNGE CHAIRS	275.00
21767	05/15/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	87.00
21770	05/15/2025	1083	ALLEN FARMS INC.	GROUNDSKEEPING SUPPLIES	900.00
21774	05/15/2025	1120	OKLAHOMA FIBER LLC	SETUP BACKUP INTERNET CONNECTION - OEC	225.00
21775	05/15/2025	916	SCHOOL OUTFITTERS, LLC	Computer Desks (PRO316)	12,000.00

Unpaid Encumbrances

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PO No	Date	Vendor No	Vendor	Description	Amount
21790	05/21/2025	399	OKACTE	REGISTRATION FEES FOR SUPERINTENDENT'S MEETING	600.00
21792	05/21/2025	1127	LV MYERS & ASSOCIATES LLC	Paint Booth Repair	8,590.00
21803	05/28/2025	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	338.00
21809	05/30/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	87.67
21810	05/30/2025	1127	LV MYERS & ASSOCIATES LLC	Paint Booth Repair control panel	4,990.00
21811	06/02/2025	349	MOISANT PROMOTIONAL PRODUCTS	MATC MAGNETIC VEHICLE SIGNS	606.44
21816	06/03/2025	597	WAL-MART COMMUNITY	FANS FOR CAMPUS USE	270.00
21817	06/03/2025	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	860.00
21818	06/03/2025	594	VIDEO REALITY	LECTERN FOR ROOM 303	4,464.45
21819	06/03/2025	488	ROSS TRANSPORTATION INC	PURCHASE 2 BUSES	279,967.00
21822	06/04/2025	236	HINKLE PRINTING & OFFICE	OFFICE CHAIR FOR KLEIN	370.00
21828	06/06/2025	1139	PRECISION STEEL INC.	CONSTRUCT AWNING ON FACILITY MAINTENANCE BUILDING	45,000.00
21829	06/06/2025	164	DUTTON FARM & SUPPLY INC.	HORSE FEED	3,815.00
21834	06/06/2025	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	600.00
21836	06/06/2025	41	ARROW MACHINERY CO	50 POUND ELECTRIC DRYER	7,978.09
21837	06/06/2025	569	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION EQUIPMENT	194.00
21840	06/06/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS	29.60
21841	06/06/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS	58.00
21842	06/06/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS	96.00
21843	06/06/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS	60.80
21844	06/06/2025	683	AMERICAN EXPRESS	FUEL FOR HOSA NATIONALS TRIP FOR BUS	1,000.00
21845	06/11/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	4,943.99
21846	06/11/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	2,734.15
21847	06/11/2025	676	BREWER CARPET ONE	TILE FOR COSMETOLOGY CLASSROOM	550.00
21848	06/11/2025	1141	RICHARD COWGER	BACKGROUND CHECK	58.25
21849	06/13/2025	474	QUILL CORPORATION	JUNE 2025 SUMMER ORDER	1,772.98
21850	06/13/2025	322	MCCLAIN COUNTY	PRE-ELECTION COST FOR BF MILLAGE INCREASE	1,000.00
21851	06/16/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	182.49
21852	06/16/2025	349	MOISANT PROMOTIONAL PRODUCTS	MATC LANYARDS FOR SOPHOMORE SHOWCASE & PRO	4,164.50
21853	06/16/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF	600.00
21854	06/16/2025	80005	ELIZABETH AMAYA	STAFF DEVELOPMENT	450.00
21855	06/16/2025	20	AMAZON.COM	SMALL CARPET SHAMPOOER FOR MATS AND SMALL AREAS	229.99
21856	06/16/2025	27	AMERICAN HEART ASSOCIATION, INC.	CPR - BLS Course Completion eCards	350.00
21857	06/16/2025	80253	TIFFANY DAWN PRINCE	STAFF DEVELOPMENT	1,050.00
21858	06/16/2025	67	MUSTANG TIMES, LLC	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	96.00

Unpaid Encumbrances

Options: Year: 2024-2025, Fund(s): GENERAL FUND, As Of Date: 6/25/2025, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
21859	06/16/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	64.50
21860	06/16/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	21.20
21861	06/16/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	40.40
21862	06/16/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	44.40
21863	06/17/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR FINANCE ACTIVITY FUND FOR 2 WKS	65.00
21864	06/17/2025	1142	SMART STORE HOLDING CORP.	EQUIPMENT FOR THE KITCHEN	231.10
21865	06/17/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION	8,000.00
21866	06/17/2025	52	AUTOZONE, INC.	LAWNMOWER REPAIR	420.00
21867	06/17/2025	175	MERITON LLC	HVAC MAINTENANCE SUPPLIES	644.64
21868	06/17/2025	282	KIAMICHI TECH CENTER - POTEAU	CoAEMP Satellite Accreditation Fee	750.00
21869	06/17/2025	20	AMAZON.COM	ASSESSMENT SUPPLIES	74.00
21871	06/18/2025	706	DELTA AIRLINES	Skills USA Baggage Fees	800.00
21872	06/18/2025	683	AMERICAN EXPRESS	Skills USA Expenses	500.00
21873	06/24/2025	271	JOHNSON DRAPERY LLC	BLINDS FOR MATC STORE AREA	2,440.60
21874	06/24/2025	676	BREWER CARPET ONE	BUILDING SUPPLIES	182.87
21875	06/24/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	246.53
21876	06/25/2025	894	GATEHOUSE MEDIA OK HOLDINGS INC	5.5"X8.5" ENROLLMENT REMINDER CARDS PRINT AND SEND	13,022.39

Non-Payroll Total:	\$902,347.28
Payroll Total:	\$836,327.11
Report Total:	\$1,738,674.39