

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 530 - 699, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	530	07/25/2024	10747	AMAZON.COM	SUPPLIES - CNP PD	4,000.00
11	531	07/25/2024	10444	QUILL CORPORATION	OFFICE SUPPLIES - AA	1,000.00
11	532	07/25/2024	10157	LOWE'S ACCT 9900 170587 2	ART ROOM SINK - NPMS	1,100.00
11	533	07/25/2024	13235	PROJECT LEAD THE WAY INC	CURRICULUM - CMS STEM	2,619.25
11	534	08/12/2024	12267	WALMART	GROCERIES - CHS FACS	2,000.00
11	535	08/12/2024	10747	AMAZON.COM	INST MATERIALS - CHS FACS	350.00
11	536	08/12/2024	7399	AXON ENTERPRISE INC	CAMERAS & TASERS - CNP PD	40,000.00
11	537	08/12/2024	5282	JW PEPPER & SON INC	MUSIC - CHS MUSIC	1,200.00
11	538	08/12/2024	10747	AMAZON.COM	SUPPLIES - CHS MEDIA	30.00
11	539	08/13/2024	3094	JAYNELLE KIRK-KRONHOLM	BACKGROUND REIMBURSEMENT	58.25
11	540	08/13/2024	10747	AMAZON.COM	SHREDDER & SUPPLIES - GME	2,000.00
11	541	08/13/2024	11114	RYDIN DECAL	PARKING PERMITS - CHS	400.00
11	542	08/13/2024	7436	ROCK RIVER ARMS INC	GUN PARTS - CNP PD	8,140.00
11	543	08/13/2024	7452	EASTERN OK CNTY CHIEF'S ASSN	INSTITUTIONAL MEMBERSHIP	100.00
11	544	08/13/2024	3095	TRACI MELTON	BACKGROUND REIMBURSEMENT	58.25
11	545	08/13/2024	10781	MTM RECOGNITION CORPORATION	NAMEPLATES - NPMS	120.00
11	546	08/14/2024	6908	UNITED SYSTEMS LLC	CABLING HARDWARE - S&S	492.94
11	547	08/14/2024	7057	UNITED ENGINES LLC	PARTS - BUS FLT	1,000.00
11	548	08/14/2024	5263	N2Y LLC	SOFTWARE LICENSE - SS	1,424.94
11	549	08/14/2024	10157	LOWE'S ACCT 9900 170587 2	WOOD & POWERTOOLS - VO AG	2,000.00
11	550	08/14/2024	10747	AMAZON.COM	TONER - CE	75.00
11	551	08/14/2024	12267	WALMART	PRIMARY JOURNALS - CE	100.00
11	552	08/14/2024	5630	LITERACY RESOURCES LLC	TEXTBOOKS - C&I	189.00
11	553	08/14/2024	13409	JPMORGAN CHASE - HILTON	PROF DEV LODGING - PERS	1,500.00
11	554	08/14/2024	12411	JPMORGAN CHASE - EXPEDIA.COM	PROF DEV AIRFARE - PERS	400.00
11	555	08/14/2024	17134	ANN SOMPHORN LEONARD	BACKGROUND REIMBURSEMENT	58.25
11	556	08/14/2024	10542	LAKESHORE LEARNING MATERIALS	TABLE - NPMS MEDIA	1,059.00
11	557	08/15/2024	5174	ODP BUSINESS SOLUTIONS LLC	INKED STAMPS - FIN	82.97
11	558	08/15/2024	11164	OK FFA ASSN	AFFILIATE FEES - VO AG	1,220.00
11	559	08/15/2024	10267	CHICKASAW PERSONAL COMMS	RADIO REPAIRS - BUS FLT	1,000.00
11	560	08/15/2024	10023	WESTELL GREENHOUSE LLC	PLANT PLUGS - VO AG	200.00
11	561	08/15/2024	15557	COLIBRI SYSTEMS INC	BOOKS & REPAIRS - CHS MEDIA	320.00
11	562	08/15/2024	5174	ODP BUSINESS SOLUTIONS LLC	INK & SUPPLIES - NPMS STEM	1,639.78
11	563	08/15/2024	10556	OK DEPT OF CAREER & TECH ED	CURRICULUM - VO AG	1,741.05
11	564	08/15/2024	7070	HOIDALE CO INC	PUMP REPAIR - BUS FLT	500.00
11	565	08/16/2024	7456	PIXTON COMICS INC	INSTRUCTION SOFTWARE - CHS	175.00
11	566	08/16/2024	10542	LAKESHORE LEARNING MATERIALS	GROUP TABLE - CE	495.00
11	567	08/16/2024	10747	AMAZON.COM	SCANTRON INK - CHS	35.00
11	568	08/16/2024	10747	AMAZON.COM	PRINTERS - CHS	800.00
11	569	08/16/2024	3101	JESSICA RENEE CROSS	BACKGROUND & TIER REIMB	82.25
11	570	08/16/2024	10747	AMAZON.COM	INK CARTRIDGE - NURSE	96.99
11	571	08/16/2024	12135	VIZAVANCE	VISION SCREENINGS - NURSE	500.00
11	572	08/16/2024	12135	VIZAVANCE	TRAINING - NURSE	100.00
11	573	08/19/2024	10747	AMAZON.COM	SUPPLIES - CHS	400.00
11	574	08/19/2024	14599	A WELDORS SUPPLY INC	BOTTLE RENTAL - VO AG	595.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	575	08/19/2024	14023	OK STATE REGENTS FOR HIGHER ED	PROF DEV REGISTRATION - LWE	75.00
11	576	08/19/2024	11639	AMERICAN PLANT PRODUCTS	POTTING SOIL - VO AG	200.00
11	577	08/19/2024	3104	STEPHANIE NEMECEK	BACKGROUND REIMBURSEMENT	58.25
11	578	08/20/2024	10747	AMAZON.COM	INK & SUPPLIES - TRANSP	500.00
11	579	08/20/2024	6736	ROSE STATE COLLEGE	REFUND - TRANSP	750.00
11	580	08/20/2024	3107	CHRISTINA OWENS	BACKGROUND REIMBURSEMENT	58.25
11	581	08/20/2024	10549	OAAC	DUES - SEARCH	490.00
11	582	08/20/2024	3106	SHAINA RANAE CODAY	BACKGROUND REIMBURSEMENT	58.25
11	583	08/20/2024	1095	THE MAYO HOTEL	PROF DEV LODGING - PER	500.00
11	584	08/20/2024	10306	USSA	PROF DEV REGISTRATION - PER	300.00
11	585	08/20/2024	10542	LAKESHORE LEARNING MATERIALS	ALLOWANCE GAME - NPMS FACS	119.99
11	586	08/20/2024	14404	PNC BANK C/O FIRST BOOK	BOOKS - NPMS MEDIA	400.00
11	587	08/20/2024	3105	DONNA CUDE	BACKGROUND REIMBURSEMENT	58.25
11	588	08/20/2024	5174	ODP BUSINESS SOLUTIONS LLC	COUNSELOR DESK - NPMS	900.00
11	589	08/20/2024	6017	BREAKOUT EDU	SOFTWARE - SEARCH	129.00
11	590	08/20/2024	3109	LORETTA SUE MARTENS	BACKGROUND REIMBURSEMENT	58.25
11	591	08/20/2024	10747	AMAZON.COM	GRADE BOOK - CHS	25.00
11	592	08/20/2024	10936	NCS PEARSON INC	ASSESSMENTS - SS	2,492.31
11	593	08/20/2024	5442	RIVERSIDE INSIGHTS	ASSESSMENTS - SS	312.79
11	594	08/20/2024	10747	AMAZON.COM	INK & CALCULATORS - SS	1,144.81
11	595	08/21/2024	10108	DELL MARKETING LP	CHARGER & KEYBOARD - NPE	80.00
11	596	08/21/2024	13976	CHOCTAW TIMES	SUBSCRIPTION - NPE MEDIA	36.00
11	597	08/21/2024	15109	STARFALL EDUCATION	SOFTWARE MEMBERSHIP - NPE	355.00
11	598	08/21/2024	7453	SPEECH CORNER LLC	BOOKS & GAMES - SS	100.00
11	599	08/21/2024	10081	COMTEC ELECTRONIC SYSTEMS	HARD DISK DRIVE - S&S	313.00
11	600	08/21/2024	15189	TUMBLEWEED PRESS INC	SUBSCRIPTION - NPE MEDIA	599.00
11	601	08/21/2024	10747	AMAZON.COM	FILE FOLDERS - CHS	25.00
11	602	08/22/2024	10747	AMAZON.COM	COAT LOCKERS - DIST	6,400.00
11	603	08/22/2024	10747	AMAZON.COM	NAME PLATES - GME	500.00
11	604	08/22/2024	10747	AMAZON.COM	EQUIPMENT - CHS CP	1,300.00
11	605	08/22/2024	6908	UNITED SYSTEMS LLC	PHONE LINE - CMS	395.00
11	606	08/22/2024	5263	N2Y LLC	UNIQUE LEARNING SYSTEM - SS	1,509.98
11	607	08/22/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - SS	100.00
11	608	08/22/2024	7248	JIGSAW LEARNING LLC	SOFTWARE - SS	18,815.00
11	609	08/22/2024	16789	LINDA KAYE OLIVER	BACKGROUND REIMBURSEMENT	58.25
11	610	08/22/2024	10595	WILLIAM V MACGILL & CO	1ST AID SUPPLIES - NURSE	1,610.82
11	611	08/22/2024	3112	THANH WADOWSKY	BACKGROUND REIMBURSEMENT	58.25
11	612	08/22/2024	10050	JPMORGAN CHASE - OFFICE DEP	OFFICE SUPPLIES - SUPT	1,000.00
11	613	08/22/2024	7459	ENGINEERING SVCS & PROD CO	HYDROPONIC SYSTEM - CHS CP	1,500.00
11	614	08/22/2024	10108	DELL MARKETING LP	CHROMEBOOKS - CHS CP	6,332.00
11	615	08/22/2024	10108	DELL MARKETING LP	LAPTOPS - CHS CP	6,475.50
11	616	08/22/2024	10050	JPMORGAN CHASE - OFFICE DEP	SIGNS - GME	75.00
11	617	08/22/2024	10157	LOWE'S ACCT 9900 170587 2	STRG & STATIONS - NPMS STE	4,363.92
11	618	08/23/2024	7326	OVERDRIVE INC	SUBSCRIPTION - MEDIA	1,500.00
11	619	08/23/2024	10747	AMAZON.COM	PRINTERS - CHS	350.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	620	08/23/2024	10747	AMAZON.COM	CABLES - NPI	200.00
11	621	08/23/2024	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS BB	5,725.00
11	622	08/23/2024	10747	AMAZON.COM	OFFICE SUPPLIES - IND ED	40.00
11	623	08/23/2024	5263	N2Y LLC	LEARNING SYSTEM - SS	1,759.97
11	624	08/23/2024	13101	JUNIOR LIBRARY GUILD	BOOKS - LWE MEDIA	300.00
11	625	08/23/2024	12172	OKLAHOMA COPIER SOLUTIONS	TONER - SS	215.00
11	626	08/23/2024	3113	JESSICA LYNN BEESLEY	BACKGROUND & TIER REIMB	82.25
11	627	08/26/2024	10747	AMAZON.COM	POLOS - CHS FCCLA	50.00
11	628	08/26/2024	3114	ANGELINA MERCEDES ERWIN	BACKGROUND REIMBURSEMENT	58.25
11	629	08/26/2024	10041	FOLLETT SCHOOL SOLUTIONS LLC	BOOKS - LWE MEDIA	900.00
11	630	08/26/2024	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	312.00
11	631	08/26/2024	11206	OJABA	DUES - NPMS ACAD	150.00
11	632	08/26/2024	5759	OK SPEECH LANG HEARING ASSN	PROF DEV REGISTRATION - SS	1,170.00
11	633	08/26/2024	10056	SAM'S WHOLESALE CLUB	BATTERIES - NPI	161.00
11	634	08/26/2024	3115	TROY BRANHAM	BACKGROUND REIMBURSEMENT	58.25
11	635	08/26/2024	10195	BELL PRINTING	PRINTING SRVCS - CHS	65.00
11	636	08/26/2024	10747	AMAZON.COM	SUPPLIES - TECHN	552.97
11	637	08/26/2024	16394	THE GOODYEAR TIRE	TIRES - BUS FLT	1,000.00
11	638	08/27/2024	10747	AMAZON.COM	CHROMEBOOK CABINET - NPMS	273.74
11	639	08/27/2024	10747	AMAZON.COM	PAPER - CHS	25.00
11	640	08/27/2024	7465	FS.COM INC	SUPPLIES - TECHN	76.00
11	641	08/27/2024	10800	UNIVERSITY OF CENTRAL OK	JOB FAIR - PERSONNEL	50.00
11	642	08/27/2024	13101	JUNIOR LIBRARY GUILD	SUBSCRIPTION - NPE MEDIA	1,337.24
11	643	08/27/2024	3013	ALISSIA KENCHELLE BERT	PARA PRO STANDARDS - SS	24.00
11	644	08/27/2024	6027	KRYSTAL HENDERSON	MILEAGE - CNS	150.00
11	645	08/27/2024	5793	HEARTS FOR HEARING FDN	HEARING DEVICE - SS	3,817.86
11	646	08/27/2024	5342	OKIE EXPRESS AUTO WASH	DETAIL VANS - TRANSP	500.00
11	647	08/28/2024	2773	BILLY ELLES	SPEECH COACH - CHS DRAMA	4,250.00
11	648	08/28/2024	14023	OK STATE REGENTS FOR HIGHER ED	PROF DEV REGISTRATION - C&I	525.00
11	649	08/28/2024	10108	DELL MARKETING LP	CHARGER - CE	40.00
11	650	08/28/2024	7464	K20 CENTER/UNIV OF OK	PROF DEV REGISTRATION - NPE	450.00
11	651	08/28/2024	10746	GARRETT BOOK CO	BOOKS - CMS MEDIA	1,500.00
11	652	08/28/2024	7326	OVERDRIVE INC	DIGITAL CONTENT - CMS MEDIA	800.00
11	653	08/28/2024	13101	JUNIOR LIBRARY GUILD	BOOKS - CMS MEDIA	300.00
11	654	08/28/2024	10747	AMAZON.COM	CHAIRS - CE	397.91
11	655	08/28/2024	10371	PERMA-BOUND BOOKS	BOOKS - CMS MEDIA	500.00
11	656	08/28/2024	10371	PERMA-BOUND BOOKS	BOOKS - CMS MEDIA	500.00
11	657	08/28/2024	7326	OVERDRIVE INC	DIGITAL CONTENT - CMS MEDIA	500.00
11	658	08/28/2024	10747	AMAZON.COM	SEQUOYAH BOOKS - CMS MEDIA	500.00
11	659	08/29/2024	13848	OACA	REGISTRATION - CHS ACAD	75.00
11	660	08/29/2024	10747	AMAZON.COM	GOGGLES - NPMS SCI	150.00
11	661	08/29/2024	5785	TSA STORE/CENTRICITY	POLOS - NPMS FACS	60.00
11	662	08/29/2024	5334	JPMORGAN CHASE - VISTA	PRINTING SRVCS - S&S	200.00
11	663	08/29/2024	10747	AMAZON.COM	SUPPLIES - PUB INFO	450.00
11	664	08/29/2024	10747	AMAZON.COM	INK - NPMS	325.00

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Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 530 - 699, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	665	08/29/2024	10747	AMAZON.COM	CURRICULUM - CHS	100.00
11	666	08/30/2024	10556	OK DEPT OF CAREER & TECH ED	PROF DEV REGISTRATION - NPMS	30.00
11	667	08/30/2024	10056	SAM'S WHOLESALE CLUB	WATER DISPENSER - GME	200.00
11	668	08/30/2024	10899	DIGI GROUP	PRINTERS - LWE	900.00
11	669	08/30/2024	10747	AMAZON.COM	CONST MATERIAL - VO AG	500.00
11	670	09/03/2024	10747	AMAZON.COM	ID BADGE CLIPS - CHS	20.00
11	671	09/03/2024	3117	AUBREI MARIE DAVIS	BACKGROUND & TIER REIMB	82.25
11	672	09/03/2024	12178	TECHNOLOGY STUDENT ASSN	DUES - CMS STEM	500.00
11	673	09/03/2024	12267	WALMART	LIFESKILLS SUPPLIES - SS	100.00
11	674	09/03/2024	10747	AMAZON.COM	WEIGHTED BLANKET - SS	71.98
11	675	09/03/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - CMS SCI	135.00
11	676	09/03/2024	12267	WALMART	TELEVISION - CHS	350.00
11	677	09/03/2024	10747	AMAZON.COM	OFFICE SUPPLIES - PERS	150.00
11	678	09/03/2024	3118	JENNIFER A AUDREY SMITH	BACKGROUND REIMBURSEMENT	58.25
11	679	09/03/2024	7079	PAULETTE DIANN PITT	PSYCHOLOGICAL SRVCS - SS	15,000.00
11	680	09/03/2024	6764	TEACHER SYNERGY LLC	CLASSROOM SUPPLIES - SS	100.00
11	681	09/03/2024	5174	ODP BUSINESS SOLUTIONS LLC	STORAGE TUB & SUPPLIES - NPI	150.00
11	682	09/04/2024	10195	BELL PRINTING	NOTEPADS - CHS	100.00
11	683	09/04/2024	10747	AMAZON.COM	HDMI CABLE - CHS	15.00
11	684	09/04/2024	10747	AMAZON.COM	CHARTS - SS	63.37
11	685	09/04/2024	10747	AMAZON.COM	SUPPLIES - CNP PD	1,500.00
11	686	09/04/2024	16917	EMILY CHERIE SHELTER	BACKGROUND REIMBURSEMENT	58.25
11	687	09/04/2024	3111	JENIFER RENEE ECCLES	NEW CDL - TRANSP	100.00
11	688	09/04/2024	2943	LANDYN RENEE ECCLES	NEW CDL - TRANSP	100.00
11	689	09/04/2024	10108	DELL MARKETING LP	LAPTOP - SS	1,015.20
11	690	09/04/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	500.00
11	691	09/04/2024	13031	OK SOCIETY FOR TECH IN EDUC	PROF DEV REGISTRATION - SS	400.00
11	692	09/05/2024	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	5,000.00
11	693	09/05/2024	6420	FCCLA	DUES - CHS FACS	220.00
11	694	09/05/2024	7463	HYDRAULIC EQUIPMENT INC	TIRE MACHINE REPAIRS - NB FLT	900.00
11	695	09/05/2024	5334	JPMORGAN CHASE - VISTA	CARDS & ENVELOPES - SUPT	450.00
11	696	09/05/2024	13235	PROJECT LEAD THE WAY INC	PROF DEV REGISTRATION - CHS	2,400.00
11	697	09/05/2024	10031	THOMPSON SCHOOL BOOK DEP	TEACHERS EDITION - CHS	60.00
11	698	09/06/2024	10747	AMAZON.COM	CALMING ITEMS - SS	361.46
11	699	09/06/2024	5434	TOUCHMATH	CURRICULUM - SS	2,702.70

Non-Payroll Total: \$208,909.69

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$208,909.69

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 95 - 108, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	95	07/25/2024	12525	NEUTRON INDUSTRIES	FRESHENERS & REFILLS - MAC	337.99
21	96	07/25/2024	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	48,935.77
21	97	07/25/2024	10747	AMAZON.COM	SHELVES - CHS ATH	259.30
21	98	07/25/2024	10235	ECKROAT SEED CO	SEED & FERTILIZER - DIST	300.00
21	99	08/13/2024	10313	HD SUPPLY INC	CUSTODIAL SUPPLIES - DIST	23,164.80
21	100	08/13/2024	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	10,000.00
21	101	08/13/2024	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SRVCS - GME	5,000.00
21	102	08/13/2024	7245	STEPHANIE PUREHEART	PAINTING - DIST	1,800.00
21	103	08/15/2024	10485	CAROL JEAN LONG	UNIFORMS - MAINT	1,160.00
21	104	08/15/2024	15683	BRYAN'S FLOORING LLC	CARPET REPLACEMENT - DIST	25,105.00
21	105	08/15/2024	7058	HARNESS ROOFING INC	ROOF REPAIRS - NPE	4,500.00
21	106	08/15/2024	7455	JOE CORNFORTH	WINDOW BLINDS - BRIDGES	5,500.00
21	107	08/23/2024	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIR - NPMS	2,000.00
21	108	08/26/2024	10012	RON MINARD	PLUMBING SRVCS - DIST	5,000.00

Non-Payroll Total: \$133,062.86

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$133,062.86

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Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 44 - 56, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	44	08/13/2024	5026	COURTNEY PARKER	REFUND - CNS	145.25
22	45	08/13/2024	10747	AMAZON.COM	SUPPLIES - CNS	1,500.00
22	46	08/14/2024	5769	BLUE72 PRINTING CO	UNIFORMS - CNS	500.00
22	47	08/14/2024	1096	KELLI MCSPERITT	REFUND - CNS	20.00
22	48	08/16/2024	1098	TAMMIE VARGO	REFUND - CNS	197.75
22	49	08/19/2024	1099	ASHLEY BRINK	REFUND - CNS	23.90
22	50	08/20/2024	10457	HILAND DAIRY FOODS	DAIRY PRODUCTS - CNS	275,000.00
22	51	08/20/2024	11417	BUDDY'S PRODUCE	PRODUCE - CNS	130,000.00
22	52	08/22/2024	2405	ELIZABETH VADEN	UNIFORMS - CNS	165.95
22	53	08/28/2024	15742	JOYCE GRATE	UNIFORMS - CNS	250.00
22	54	09/03/2024	3118	JENNIFER A AUDREY SMITH	UNIFORMS - CNS	250.00
22	55	09/03/2024	5544	MCGUIRE & SONS LLC	FOOD - CNS	25,000.00
22	56	09/04/2024	3109	LORETTA SUE MARTENS	UNIFORMS - CNS	250.00

Non-Payroll Total: \$433,302.85

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$433,302.85

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Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 2 - 2, Fund(s): BOND - JUNE 2022

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	2	08/14/2024	10747	AMAZON.COM	COAT LOCKERS - DIST	5,314.92
Non-Payroll Total:						\$5,314.92
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,314.92

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 9/6/2024, PO Range: 7 - 12, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	7	08/14/2024	11628	HINTON REFRIGERATION	FRIDGE REPAIRS - ADMIN	3,600.00
86	8	08/16/2024	6908	UNITED SYSTEMS LLC	PHONE INSTALLATION - SS	300.00
86	9	08/21/2024	15075	MIDWEST BUS SALES INC	BUS REPAIR - TRANSP	3,000.00
86	10	08/27/2024	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
86	11	08/29/2024	7070	HOIDALE CO INC	FUELMaster SFTWRE - TRANSP	5,892.05
86	12	09/06/2024	14565	DAKIL AUCTIONEERS INC	VEHICLES/EQUIPMENT	50,000.00

Non-Payroll Total: **\$112,792.05****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$112,792.05**

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
0000 APPROPRIATION	37,372,797.80	0.00	0.00	0.00	37,372,797.80	0.00%
1000 INSTRUCTION	0.00	2,101,685.64	451,620.14	1,650,065.50	-2,101,685.64	100.00%
2112 ATTENDANCE SRVCS	0.00	12,944.63	9,944.63	3,000.00	-12,944.63	100.00%
2120 GUIDANCE SRVCS	0.00	99,163.39	12,107.69	87,055.70	-99,163.39	100.00%
2132 MEDICAL SRVCS	0.00	91,784.41	2,512.40	89,272.01	-91,784.41	100.00%
2135 OCCUPATIONAL THERAPY	0.00	43,068.29	7,760.69	35,307.60	-43,068.29	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	139,805.10	4,738.39	135,066.71	-139,805.10	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	85,524.49	8,869.49	76,655.00	-85,524.49	100.00%
2170 PHYSICAL THERAPY	0.00	100,872.55	6,408.00	94,464.55	-100,872.55	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	10,594.57	9,562.64	1,031.93	-10,594.57	100.00%
2212 INST & CURR DEVELOPMENT	0.00	9,118.66	8,618.66	500.00	-9,118.66	100.00%
2213 INST STAFF TRAINING	0.00	53,473.11	38,668.11	14,805.00	-53,473.11	100.00%
2220 MEDIA SRVCS	0.00	22,890.70	7,928.70	14,962.00	-22,890.70	100.00%
2230 INST RELATED TECHNOLOGY	0.00	104,302.20	104,222.20	80.00	-104,302.20	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	400.00	0.00	400.00	-400.00	100.00%
2312 BOARD CLERK SRVCS	0.00	513.74	513.74	0.00	-513.74	100.00%
2313 BOARD TREASURER SRVCS	0.00	9,809.11	7,634.11	2,175.00	-9,809.11	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	10,226.01	42,773.99	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	19,500.00	0.00	19,500.00	-19,500.00	100.00%
2319 OTHER BOARD OF ED SRVCS	0.00	136,588.60	82,088.60	54,500.00	-136,588.60	100.00%
2321 OFFICE OF SUPERINTENDENT	0.00	148,128.86	142,128.86	6,000.00	-148,128.86	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	0.00	200.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	10,023.06	9,983.06	40.00	-10,023.06	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	99,475.14	97,492.13	1,983.01	-99,475.14	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	539,835.31	470,727.48	69,107.83	-539,835.31	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	54,919.70	53,419.70	1,500.00	-54,919.70	100.00%
2511 BUSINESS OFFICE	0.00	102,974.92	78,867.61	24,107.31	-102,974.92	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	0.00	180,000.00	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	22,088.44	22,088.44	0.00	-22,088.44	100.00%
2530 PRINTING & PUBLISHING	0.00	4,465.00	528.00	3,937.00	-4,465.00	100.00%
2560 INFORMATION SRVCS	0.00	15,496.74	13,618.74	1,878.00	-15,496.74	100.00%
2571 RECRUITMENT SRVCS	0.00	3,956.50	550.00	3,406.50	-3,956.50	100.00%
2572 PERSONNEL SRVCS	0.00	30,941.32	25,123.52	5,817.80	-30,941.32	100.00%
2573 NON INST STAFF TRAINING	0.00	31,939.82	3,799.82	28,140.00	-31,939.82	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	1,480.00	6,520.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	30,521.91	29,400.00	1,121.91	-30,521.91	100.00%
2620 OPERATION OF BUILDINGS	0.00	2,447,570.86	1,474,855.46	972,715.40	-2,447,570.86	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,164.18	6,864.18	300.00	-7,164.18	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	1,350.00	0.00	1,350.00	-1,350.00	100.00%
2660 SECURITY SRVCS	0.00	262,321.05	31,332.91	230,988.14	-262,321.05	100.00%
2670 SAFETY	0.00	47,358.46	3,590.78	43,767.68	-47,358.46	100.00%
2720 VEHICLE OPERATIONS	0.00	160,577.57	130,949.00	29,628.57	-160,577.57	100.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 GENERAL FUND						
2730 MONITORING SRVCS	0.00	188.92	188.92	0.00	-188.92	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	401,989.96	71,379.13	330,610.83	-401,989.96	100.00%
3120 FOOD PREP & DISPENSING	0.00	24,524.76	24,524.76	0.00	-24,524.76	100.00%
3130 FOOD & SUPPLIES DELIVERY	0.00	150.00	0.00	150.00	-150.00	100.00%
3140 OTHER CNS SRVCS	0.00	986.08	0.00	986.08	-986.08	100.00%
5300 CLEARING ACCOUNT	0.00	247,692.00	247,692.00	0.00	-247,692.00	100.00%
5400 INDIRECT COST	0.00	47,075.00	0.00	47,075.00	-47,075.00	100.00%
5600 CORRECTING ENTRY	0.00	859.79	109.79	750.00	-859.79	100.00%
Total Fund - 11 GENERAL FUND	\$37,372,797.80	\$8,027,814.54	\$3,714,118.49	\$4,313,696.05	\$29,344,983.26	21.48 %
Fund - 21 BUILDING FUND						
0000 APPROPRIATION	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
2620 OPERATION OF BUILDINGS	1,287,220.00	1,405,384.09	662,083.79	743,300.30	-118,164.09	109.18%
2630 CARE & UPKEEP OF GROUNDS	242,826.00	175,195.00	47,783.83	127,411.17	67,631.00	72.15%
2640 CARE & UPKEEP OF EQUIPMENT	280,000.00	161,993.16	52,730.81	109,262.35	118,006.84	57.85%
2650 VEHICLE OPERATIONS & MAINT	5,000.00	3,500.00	559.76	2,940.24	1,500.00	70.00%
2660 SECURITY SRVCS	15,000.00	27,112.00	17,112.00	10,000.00	-12,112.00	180.75%
Total Fund - 21 BUILDING FUND	\$2,055,046.00	\$1,773,184.25	\$780,270.19	\$992,914.06	\$281,861.75	86.28 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	145,000.00	17,312.76	127,687.24	5,000.00	96.67%
3120 FOOD PREP & DISPENSING	900,000.00	709,399.24	0.00	709,399.24	190,600.76	78.82%
3140 OTHER CNS SRVCS	200,000.00	125,448.99	36,885.31	88,563.68	74,551.01	62.72%
3150 FOOD & MILK - REIMBURSEABLE	900,000.00	807,500.00	170,491.76	637,008.24	92,500.00	89.72%
3155 FOOD & MILK - ADULT	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
3180 NUTRITION EDUCATION	0.00	396.19	396.19	0.00	-396.19	100.00%
3190 OTHER CNS OPERATIONS	50,000.00	21,996.55	17,304.10	4,692.45	28,003.45	43.99%
5600 CORRECTING ENTRY	2,000.00	241.65	0.00	241.65	1,758.35	12.08%
Total Fund - 22 CHILD NUTRITION	\$2,209,000.00	\$1,809,982.62	\$242,390.12	\$1,567,592.50	\$399,017.38	81.94 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,090,855.70	0.00	0.00	0.00	6,090,855.70	0.00%
1000 INSTRUCTION	0.00	50,168.90	46,295.57	3,873.33	-50,168.90	100.00%
2112 ATTENDANCE SRVCS	0.00	38,122.37	38,122.37	0.00	-38,122.37	100.00%
2120 GUIDANCE SRVCS	0.00	19,420.83	19,420.83	0.00	-19,420.83	100.00%
2220 MEDIA SRVCS	0.00	5,751.38	4,333.54	1,417.84	-5,751.38	100.00%
2230 INST RELATED TECHNOLOGY	0.00	65,904.88	65,904.88	0.00	-65,904.88	100.00%
2511 BUSINESS OFFICE	0.00	19,198.00	0.00	19,198.00	-19,198.00	100.00%
2544 EVALUATION SRVCS	0.00	11,550.00	11,550.00	0.00	-11,550.00	100.00%
2560 INFORMATION SRVCS	0.00	9,838.60	238.00	9,600.60	-9,838.60	100.00%
2571 RECRUITMENT SRVCS	0.00	9,164.00	0.00	9,164.00	-9,164.00	100.00%
2572 PERSONNEL SRVCS	0.00	22,392.72	18,840.72	3,552.00	-22,392.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	60,083.85	42,541.91	17,541.94	-60,083.85	100.00%
2620 OPERATION OF BUILDINGS	0.00	194,294.96	71,557.00	122,737.96	-194,294.96	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	12,235.00	12,235.00	0.00	-12,235.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%

Budget Analysis

Options: Year: 25, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 33 BOND - JUNE 2023						
Total Fund - 33 BOND - JUNE 2023	\$6,090,855.70	\$578,125.49	\$331,039.82	\$247,085.67	\$5,512,730.21	9.49 %
Fund - 37 BOND - JUNE 2022						
0000 APPROPRIATION	6,084.90	0.00	0.00	0.00	6,084.90	0.00%
1000 INSTRUCTION	0.00	5,314.92	0.00	5,314.92	-5,314.92	100.00%
2620 OPERATION OF BUILDINGS	0.00	769.98	769.98	0.00	-769.98	100.00%
Total Fund - 37 BOND - JUNE 2022	\$6,084.90	\$6,084.90	\$769.98	\$5,314.92	\$0.00	100.00 %
Fund - 41 SINKING FUND						
0000 APPROPRIATION	12,713,862.51	0.00	0.00	0.00	12,713,862.51	0.00%
5100 DEBT SRVCS	0.00	12,713,862.51	0.00	12,713,862.51	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$0.00	\$12,713,862.51	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	512,000.00	0.00	0.00	0.00	512,000.00	0.00%
2140 PSYCHOLOGICAL SRVCS	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
2317 LEGAL SRVCS	0.00	100,000.00	0.00	100,000.00	-100,000.00	100.00%
2620 OPERATION OF BUILDINGS	0.00	113,800.00	0.00	113,800.00	-113,800.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	3,600.00	0.00	3,600.00	-3,600.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	0.00	30,892.05	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
Total Fund - 86 INSURANCE FUND	\$512,000.00	\$303,092.05	\$0.00	\$303,092.05	\$208,907.95	59.20 %
Report Total	\$60,959,646.91	\$25,212,146.36	\$5,068,588.60	\$20,143,557.76	\$35,747,500.55	41.36 %