

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 946 - 994, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	946	12/09/2024	3098	PATRICIA A SMITH	NEW CDL - TRANSP	100.00
11	947	12/09/2024	5402	NAPA AUTO PARTS	PARTS - BUS FLT	5,000.00
11	948	12/09/2024	10747	AMAZON.COM	SHOP & LAB SUPPLIES - VO AG	2,000.00
11	949	12/10/2024	12267	WALMART	SUPPLIES - CMS SCI	60.00
11	950	12/10/2024	10747	AMAZON.COM	PRINTER - PERS	650.00
11	951	12/10/2024	5174	ODP BUSINESS SOLUTIONS LLC	INK - CHS MEDIA	240.00
11	952	12/10/2024	10431	PENDER'S MUSIC CO	MUSIC - NPMS BAND	500.00
11	953	12/11/2024	14305	OK BAPTIST UNIVERSITY	JOB FAIR - PERSONNEL	50.00
11	954	12/11/2024	10800	UNIVERSITY OF CENTRAL OK	JOB FAIR - PERSONNEL	200.00
11	955	12/11/2024	11764	OK STATE UNIVERSITY	JOB FAIR - PERSONNEL	200.00
11	956	12/11/2024	5360	EAST CENTRAL UNIVERSITY	JOB FAIR - PERSONNEL	200.00
11	957	12/11/2024	12389	THE PARENT INSTITUTE	NEWSLETTER - T1	149.45
11	958	12/11/2024	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - NPI	340.00
11	959	12/11/2024	1133	CARGILL CONSULTING INC	PROF DEV PRESENTER - CHS	1,250.00
11	960	12/11/2024	2031	CASSANDRA COLLINS	HOMEBOUND MILEAGE - SS	500.00
11	961	12/11/2024	7509	TROPHIES2GO	SPELLING BEE TROPHIES - CE	50.00
11	962	12/11/2024	12267	WALMART	SUPPLIES - NPMS FACS	450.00
11	963	12/12/2024	5583	PITSCO INC	CURRICULUM - CMS STEM	1,624.21
11	964	12/12/2024	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - LWE MEDIA	800.00
11	965	12/12/2024	7507	TOWER GARDEN LLC	CLASSROOM TOWER - LWE	1,700.00
11	966	12/16/2024	10747	AMAZON.COM	CLASSROOM SUPPLIES - T1	800.00
11	967	12/16/2024	7511	HAREBRAIN INC	MANIPULATIVES - T1	150.00
11	968	12/16/2024	1131	CLARY BUSINESS MACHINES	SMARTBOARD - CP	1,500.00
11	969	12/16/2024	10518	BEST OF BOOKS	BOOKS - CHS MEDIA	230.00
11	970	12/16/2024	3098	PATRICIA A SMITH	BACKGROUND REIMBURSEMENT	58.25
11	971	12/16/2024	10089	SCANTRON CORPORATION	SCANTRONS - CHS	380.00
11	972	12/16/2024	7487	CITY OF OKLA CITY	RADIO DISPATCH - CNP PD	3,000.00
11	973	12/17/2024	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS TRACK	3,669.00
11	974	12/17/2024	10108	DELL MARKETING LP	PARENT OUTREACH - T1	730.00
11	975	12/17/2024	10747	AMAZON.COM	HEADPHONES - T1	59.94
11	976	12/17/2024	11639	AMERICAN PLANT PRODUCTS	GREENHOUSE FAN - VO AG	670.00
11	977	12/17/2024	10747	AMAZON.COM	3D PRINTER SUPLS - CMS STEM	155.00
11	978	12/17/2024	12267	WALMART	GROCERIES - CHS FACS	1,000.00
11	979	12/17/2024	10747	AMAZON.COM	CLASSROOM SUPLS - CHS FACS	150.00
11	980	12/18/2024	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	2,000.00
11	981	12/18/2024	12267	WALMART	OFFICE SUPPLIES - BUS FLT	250.00
11	982	12/18/2024	7070	HOIDALE CO INC	FUEL HOSE DISCONNECT - NB FLT	200.00
11	983	12/19/2024	10747	AMAZON.COM	TONER - SS	68.99
11	984	12/20/2024	10556	OK DEPT OF CAREER & TECH ED	PROF DEV REGISTRATION - NPMS	30.00
11	985	01/06/2025	5282	JW PEPPER & SON INC	FOLDERS & MUSIC - CMS MUS	100.00
11	986	01/06/2025	5767	NAFIS	PROF DEV REGISTRATION - SUPT	700.00
11	987	01/07/2025	13582	OK FCCLA	REGISTRATION - NPMS FACS	10.00
11	988	01/07/2025	13582	OK FCCLA	REGISTRATION - NPMS FACS	120.00
11	989	01/07/2025	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS SB	3,928.00
11	990	01/07/2025	3146	KATHERINE JUNE LEE TIMBROOK	BACKGROUND REIMBURSEMENT	82.25

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 946 - 994, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	991	01/07/2025	2233	LISA WISDOM-THOMAS	HOMEBOUND MILEAGE - SS	100.00
11	992	01/08/2025	14845	NATOSHA LYNN ANDERSON	BACKGROUND REIMBURSEMENT	58.25
11	993	01/08/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - NPMS	750.00
11	994	01/08/2025	12267	WALMART	SUPPLIES - CMS FACS	1,000.00

Non-Payroll Total: **\$38,013.34**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$38,013.34**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 137 - 145, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	137	12/09/2024	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	4,098.00
21	138	12/09/2024	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - LWE	3,575.00
21	139	12/09/2024	10056	SAM'S WHOLESALE CLUB	VACUUMS - ADMIN	567.96
21	140	12/09/2024	10313	HD SUPPLY INC	ICE MELT - DIST	598.00
21	141	12/13/2024	16394	THE GOODYEAR TIRE	VAN TIRES - MAINT	750.00
21	142	12/13/2024	12937	PUMP & SUPPLY	WELL SERVICE - JMAC	5,000.00
21	143	12/20/2024	5294	VARNER ENTERPRISES LLC	FLAG POLE REPAIR - DISTRICT	500.00
21	144	12/20/2024	15683	BRYAN'S FLOORING LLC	CARPET REMOVAL - CHS	1,581.00
21	145	01/08/2025	5294	VARNER ENTERPRISES LLC	ADD TO PO 21-143	500.00

Non-Payroll Total: **\$17,169.96****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$17,169.96**

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 62 - 62, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	62	12/10/2024	7315	EEC ACQUISITION LLC	EQUIPMENT REPAIR - CNS	20,000.00
Non-Payroll Total:						\$20,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,000.00

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 72 - 72, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	72	12/17/2024	10231	TRANE US INC	HVAC UNIT - JMAC	22,668.48
Non-Payroll Total:						\$22,668.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$22,668.48

Encumbrance Register

Options: Year: 25, Date Range: 7/1/2024 - 1/8/2025, PO Range: 18 - 18, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	18	12/12/2024	7434	WORKSPACE SOLUTIONS LLC	STORAGE FEES - CHS	3,000.00
Non-Payroll Total:						\$3,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,000.00

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						
0000 APPROPRIATION	48,903,485.25	860.39	360.39	500.00	48,902,624.86	0.00%
1000 INSTRUCTION	0.00	30,111,226.55	11,040,300.72	19,070,925.83	-30,111,226.55	100.00%
2112 ATTENDANCE SRVCS	0.00	126,518.38	56,906.07	69,612.31	-126,518.38	100.00%
2120 GUIDANCE SRVCS	0.00	1,180,114.87	410,702.96	769,411.91	-1,180,114.87	100.00%
2132 MEDICAL SRVCS	0.00	381,453.06	134,405.10	247,047.96	-381,453.06	100.00%
2135 OCCUPATIONAL THERAPY	0.00	274,286.89	99,026.07	175,260.82	-274,286.89	100.00%
2140 PSYCHOLOGICAL SRVCS	0.00	147,455.00	48,088.70	99,366.30	-147,455.00	100.00%
2152 SPEECH PATHOLOGY SRVCS	0.00	658,441.61	325,368.76	333,072.85	-658,441.61	100.00%
2170 PHYSICAL THERAPY	0.00	100,617.83	41,316.13	59,301.70	-100,617.83	100.00%
2194 PARENTAL ADVISORY	0.00	878.78	0.00	878.78	-878.78	100.00%
2199 OTHER STUDENT SUPPORT SRVCS	0.00	199,126.36	94,440.78	104,685.58	-199,126.36	100.00%
2212 INST & CURR DEVELOPMENT	0.00	67,709.23	46,326.19	21,383.04	-67,709.23	100.00%
2213 INST STAFF TRAINING	0.00	64,432.30	52,195.12	12,237.18	-64,432.30	100.00%
2220 MEDIA SRVCS	0.00	1,056,945.55	368,977.49	687,968.06	-1,056,945.55	100.00%
2230 INST RELATED TECHNOLOGY	0.00	527,192.48	258,825.18	268,367.30	-527,192.48	100.00%
2240 ACADEMIC STUDENT ASSESSMENT	0.00	6,094.96	5,714.96	380.00	-6,094.96	100.00%
2312 BOARD CLERK SRVCS	0.00	2,100.06	1,158.84	941.22	-2,100.06	100.00%
2313 BOARD TREASURER SRVCS	0.00	31,311.76	16,451.06	14,860.70	-31,311.76	100.00%
2317 LEGAL SRVCS	0.00	53,000.00	26,412.34	26,587.66	-53,000.00	100.00%
2318 AUDIT SRVCS	0.00	18,330.00	4,830.00	13,500.00	-18,330.00	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	852,497.16	432,110.35	420,386.81	-852,497.16	100.00%
2323 COMMUNITY RELATIONS	0.00	200.00	200.00	0.00	-200.00	100.00%
2330 STATE & FEDERAL RELATIONS	0.00	59,931.65	29,982.61	29,949.04	-59,931.65	100.00%
2340 GENERAL & ADMIN SRVCS	0.00	614,034.34	305,574.20	308,460.14	-614,034.34	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	3,240,708.23	1,569,372.80	1,671,335.43	-3,240,708.23	100.00%
2490 OTHER SUPPORT SRVCS - ADMIN	0.00	401,187.99	189,244.72	211,943.27	-401,187.99	100.00%
2511 BUSINESS OFFICE	0.00	443,235.75	220,229.83	223,005.92	-443,235.75	100.00%
2518 TAX ASSESSMENT	0.00	180,000.00	147,509.74	32,490.26	-180,000.00	100.00%
2520 PURCHASING & WAREHOUSING	0.00	145,364.62	79,099.32	66,265.30	-145,364.62	100.00%
2530 PRINTING & PUBLISHING	0.00	4,542.50	1,398.50	3,144.00	-4,542.50	100.00%
2560 INFORMATION SRVCS	0.00	84,949.10	42,495.49	42,453.61	-84,949.10	100.00%
2571 RECRUITMENT SRVCS	0.00	5,359.50	3,187.00	2,172.50	-5,359.50	100.00%
2572 PERSONNEL SRVCS	0.00	193,833.67	91,204.97	102,628.70	-193,833.67	100.00%
2573 NON INST STAFF TRAINING	0.00	41,932.13	18,485.85	23,446.28	-41,932.13	100.00%
2574 HEALTH SRVCS	0.00	8,000.00	4,956.00	3,044.00	-8,000.00	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	33,711.31	32,686.40	1,024.91	-33,711.31	100.00%
2620 OPERATION OF BUILDINGS	0.00	4,169,421.40	2,634,570.95	1,534,850.45	-4,169,421.40	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	7,864.18	6,864.18	1,000.00	-7,864.18	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	293,909.48	156,287.42	137,622.06	-293,909.48	100.00%
2670 SAFETY	0.00	48,534.32	40,376.99	8,157.33	-48,534.32	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						
2720 VEHICLE OPERATIONS	0.00	1,699,460.97	704,359.93	995,101.04	-1,699,460.97	100.00%
2730 MONITORING SRVCS	0.00	50,783.84	50,783.84	0.00	-50,783.84	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	662,529.10	338,087.38	324,441.72	-662,529.10	100.00%
3120 FOOD PREP & DISPENSING*	0.00	196,999.63	90,979.14	106,020.49	-196,999.63	100.00%
3130 FOOD & SUPPLIES DELIVERY*	0.00	4.02	4.02	0.00	-4.02	100.00%
3140 OTHER CNS SRVCS*	0.00	986.08	350.60	635.48	-986.08	100.00%
5400 INDIRECT COST	0.00	47,518.37	0.00	47,518.37	-47,518.37	100.00%
5600 CORRECTING ENTRY	0.00	1,412.79	1,412.79	0.00	-1,412.79	100.00%
Total Fund - 11 GENERAL FUND	\$48,903,485.25	\$48,634,946.79	\$20,305,710.48	\$28,329,236.31	\$268,538.46	99.45 %
Fund - 21 BUILDING FUND						
2620 OPERATION OF BUILDINGS	3,087,941.76	1,495,582.17	1,038,975.63	456,606.54	1,592,359.59	48.43%
2630 CARE & UPKEEP OF GROUNDS	275,000.00	192,463.00	99,701.09	92,761.91	82,537.00	69.99%
2640 CARE & UPKEEP OF EQUIPMENT	220,122.00	470,484.00	135,619.03	334,864.97	-250,362.00	213.74%
2650 VEHICLE OPERATIONS & MAINT	30,000.00	6,439.43	2,660.17	3,779.26	23,560.57	21.46%
2660 SECURITY SRVCS	70,000.00	27,112.00	17,112.00	10,000.00	42,888.00	38.73%
4400 ARCHITECTURE & ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4620 ALL OTHER NEW CONTRUCITON	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4720 OTHER BUILDING IMPROVEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
5600 CORRECTING ENTRY	0.00	45.78	45.78	0.00	-45.78	100.00%
Total Fund - 21 BUILDING FUND	\$3,853,063.76	\$2,192,126.38	\$1,294,113.70	\$898,012.68	\$1,660,937.38	56.89 %
Fund - 22 CHILD NUTRITION						
3110 FOOD & MILK - A LA CARTE	150,000.00	145,000.00	65,186.25	79,813.75	5,000.00	96.67%
3120 FOOD PREP & DISPENSING*	1,360,787.26	964,392.92	323,161.70	641,231.22	396,394.34	70.87%
3130 FOOD & SUPPLIES DELIVERY*	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
3140 OTHER CNS SRVCS*	225,000.00	220,547.67	109,417.48	111,130.19	4,452.33	98.02%
3150 FOOD & MILK - REIMBURSEABLE*	775,000.00	747,063.91	451,080.24	295,983.67	27,936.09	96.40%
3155 FOOD & MILK - ADULT	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3160 NONREIMBURSABLE SRVCS*	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
3180 NUTRITION EDUCATION*	1,000.00	396.19	396.19	0.00	603.81	39.62%
3190 OTHER CNS OPERATIONS*	100,000.00	21,854.73	18,893.40	2,961.33	78,145.27	21.85%
5600 CORRECTING ENTRY	1,000.00	3,994.38	3,994.38	0.00	-2,994.38	399.44%
Total Fund - 22 CHILD NUTRITION	\$2,657,787.26	\$2,103,249.80	\$972,129.64	\$1,131,120.16	\$554,537.46	79.14 %
Fund - 33 BOND - JUNE 2023						
0000 APPROPRIATION	6,198,083.43	0.00	0.00	0.00	6,198,083.43	0.00%
1000 INSTRUCTION	0.00	64,978.47	53,228.93	11,749.54	-64,978.47	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	20,662.83	20,662.83	0.00	-20,662.83	100.00%
2220 MEDIA SRVCS	0.00	12,153.95	10,153.95	2,000.00	-12,153.95	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	19,198.00	0.00	-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	10,703.00	238.00	10,465.00	-10,703.00	100.00%
2571 RECRUITMENT SRVCS	0.00	9,164.00	9,164.00	0.00	-9,164.00	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						
2572 PERSONNEL SRVCS	0.00	21,892.72	21,892.72	0.00	-21,892.72	100.00%
2580 ADMINISTRATIVE TECHNOLOGY	0.00	60,083.85	42,751.91	17,331.94	-60,083.85	100.00%
2620 OPERATION OF BUILDINGS	0.00	348,356.77	175,899.98	172,456.79	-348,356.77	100.00%
2630 CARE & UPKEEP OF GROUNDS	0.00	44,000.00	40,000.00	4,000.00	-44,000.00	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	300.00	300.00	0.00	-300.00	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	90,271.00	90,271.00	0.00	-90,271.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	129,300.00	67,425.00	61,875.00	-129,300.00	100.00%
4620 ALL OTHER NEW CONTRUCITON	0.00	60,000.00	0.00	60,000.00	-60,000.00	100.00%
Total Fund - 33 BOND - JUNE 2023	\$6,198,083.43	\$1,006,641.84	\$666,763.57	\$339,878.27	\$5,191,441.59	16.24 %
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	5,314.92	0.00	-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	\$6,084.90	\$0.00	\$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	379,890.62	12,333,971.89	-12,713,862.51	100.00%
Total Fund - 41 SINKING FUND	\$12,713,862.51	\$12,713,862.51	\$379,890.62	\$12,333,971.89	\$0.00	100.00 %
Fund - 86 INSURANCE FUND						
0000 APPROPRIATION	689,419.88	0.00	0.00	0.00	689,419.88	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	127,883.88	627.00	127,256.88	-127,883.88	100.00%
2640 CARE & UPKEEP OF EQUIPMENT	0.00	1,042.20	1,042.20	0.00	-1,042.20	100.00%
2650 VEHICLE OPERATIONS & MAINT	0.00	97,000.00	17,768.00	79,232.00	-97,000.00	100.00%
2720 VEHICLE OPERATIONS	0.00	30,892.05	10,531.48	20,360.57	-30,892.05	100.00%
2740 VEHICLE SRVCING & MAINT	0.00	3,000.00	0.00	3,000.00	-3,000.00	100.00%
4400 ARCHITECTURE & ENGINEERING	0.00	4,700.00	4,700.00	0.00	-4,700.00	100.00%
Total Fund - 86 INSURANCE FUND	\$689,419.88	\$366,318.13	\$34,668.68	\$331,649.45	\$323,101.75	53.13 %
Report Total	\$75,021,786.99	\$67,023,230.35	\$23,659,361.59	\$43,363,868.76	\$7,998,556.64	89.34 %