

## Budget Analysis

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 4/9/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
1000 INSTRUCTION	2,257,820.94	1,489,142.34	929,684.86	559,457.48	768,678.60	65.95%
1500 CLIENT BASED PROGRAM	211,511.56	47,852.93	20,691.22	27,161.71	163,658.63	22.62%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.28	5,625,981.63	3,674,376.64	1,951,604.99	2,654,839.65	67.94%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,418,191.55	997,085.53	421,106.02	219,226.44	86.61%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	130,719.17	88,156.08	42,563.09	99,959.73	56.67%
2300 SUPP SVCS- GEN ADMIN	404,899.76	351,983.20	235,937.38	116,045.82	52,916.56	86.93%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	879,541.86	662,157.16	217,384.70	197,616.65	81.65%
2500 SUPP SVCS - BUSINESS	1,812,706.76	1,000,658.26	791,685.02	208,973.24	812,048.50	55.20%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,830,889.99	1,901,003.14	929,886.85	373,192.55	88.35%
2700 STUDENT TRANS. SERVICES	1,288,187.99	658,190.33	384,021.54	274,168.79	629,997.66	51.09%
3200 ENTERPRISE OPERATIONS	344,703.72	236,102.97	173,095.93	63,007.04	108,600.75	68.49%
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	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	1,088,971.43	31,186.73	17,757.12	13,429.61	1,057,784.70	2.86%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,431.00	35,763.00	10,668.00	109,030.00	29.87%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	207,564.19	148,401.00	59,163.19	112,435.81	64.86%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<b>Total 2023-2024</b>	<b>\$23,895,622.38</b>	<b>\$14,954,636.15</b>	<b>\$10,060,015.62</b>	<b>\$4,894,620.53</b>	<b>\$8,940,986.23</b>	<b>62.58 %</b>
<b>Report Total</b>	<b>\$23,895,622.38</b>	<b>\$14,954,636.15</b>	<b>\$10,060,015.62</b>	<b>\$4,894,620.53</b>	<b>\$8,940,986.23</b>	<b>62.58 %</b>

## Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 3/8/2024 - 4/9/2024, PO Range: 11542 - 11676

PO No	Date	Vendor No	Vendor	Description	Amount
11542	03/08/2024	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	142.06
11543	03/11/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	159.20
11544	03/11/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	100.90
11545	03/11/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	560.00
11546	03/11/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	26.80
11547	03/11/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	48.50
11548	03/11/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	54.60
11549	03/11/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	52.00
11550	03/11/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	30.00
11551	03/11/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR BIS HEALTH INST FOR 2 WEEKS	81.75
11552	03/11/2024	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	850.00
11553	03/11/2024	568	TOTAL ELECTRIC OF OK, INC.	BUILDING REPAIR	750.00
11554	03/11/2024	20	AMAZON.COM	RADIO BATTERY & SERVICE MODULE FOR FO PRINTER	137.94
11555	03/11/2024	648	SHI INTERNATIONAL CORP	REPLACEMENT CHROMEBOOK FOR TA ROBERTS	450.85
11556	03/11/2024	213	GENERAL COMPRESSOR, INC.	BUILDING REPAIRS	15,459.00
11557	03/11/2024	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS SUPPLIES	2,300.00
11558	03/11/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	913.20
11559	03/13/2024	350	MOLLMAN'S WATER CONDITIONING, INC.	BUILDING SUPPLIES	346.50
11560	03/13/2024	20	AMAZON.COM	BUILDING & PROPERTY EQUIPMENT	1,849.13
11561	03/13/2024	648	SHI INTERNATIONAL CORP	SERVER RACKS	36,174.68
11562	03/13/2024	54	B & H PHOTO VIDEO	***BOARD APPROVED*** CLOCKS FOR STEM & MAIN	26,806.90
11563	03/13/2024	648	SHI INTERNATIONAL CORP	***BOARD APPROVED*** CHROMEBOOKS FOR VAR CLASSES	63,028.68
11564	03/13/2024	122	CONEXIENT INC	***BOARD APPROVED*** STAFF COMPUTERS	41,313.18
11565	03/13/2024	519	SOURCE CODE LLC	***BOARD APPROVED*** NVR SERVER	12,454.06
11566	03/13/2024	152	DIGI SECURITY SYSTEMS LLC	***BOARD APPROVED*** CAMERAS - STATE CNTRT SW1048D	24,837.20
11567	03/13/2024	152	DIGI SECURITY SYSTEMS LLC	***BOARD APPROVED*** STUDENT IDS- OK CNTRT SW1048D	6,194.30
11568	03/13/2024	152	DIGI SECURITY SYSTEMS LLC	***BOARD APPROVED*** HEALTH DR STATION- OK SW1048D	3,443.46
11569	03/13/2024	37	APPLE INC	***BOARD APPROVED*** IPADS FOR IT & CHECKIN	5,447.00
11570	03/13/2024	223	GOVCONNECTION, INC	CASES FOR NEW IPADS	1,214.94
11571	03/13/2024	471	PURCELL TAG AGENCY	TAG FOR FORD PICKUP	63.00

## Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 3/8/2024 - 4/9/2024, PO Range: 11542 - 11676

PO No	Date	Vendor No	Vendor	Description	Amount
11572	03/13/2024	20	AMAZON.COM	MEDICAL SUPPLIES	403.99
11573	03/13/2024	843	RUFFIN HOLDINGS, INC.	TRAVEL FOR PROFESSIONAL DEVELOPMENT	274.00
11574	03/13/2024	20	AMAZON.COM	HCE SUPPLIES	77.69
11575	03/13/2024	328	MCKESSON MEDICAL SURGICAL, INC.	HCE/ BLADDER SCANNER	6,475.42
11576	03/13/2024	383	NSS LLC	INTERNAL SERVICE SUPPLIES	16.00
11577	03/14/2024	610	WINSUPPLY OF OKLAHOMA CITY CO.	57373 RP241 1/2-1 PRESS KIT WITH PROGRESS JAWS	6,573.00
11578	03/14/2024	610	WINSUPPLY OF OKLAHOMA CITY CO.	PLUMBING MATERIAL S	3,250.00
11579	03/14/2024	176	ELECTRICAL SURPLUS, INC.	BUILDING MAINTENANCE	45.00
11580	03/14/2024	20	AMAZON.COM	LINEWORKER SUPPLIES	241.53
11581	03/14/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	321.40
11582	03/14/2024	516	SNAP-ON INDUSTRIAL	AUTO TECH EQUIPMENT	13,896.99
11583	03/14/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	99.96
11584	03/14/2024	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	172.30
11585	03/14/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	3,456.82
11586	03/14/2024	845	COAST BIOMEDICAL EQUIPMENT LLC	STRYKER POWER STRETCHER	11,994.07
11587	03/14/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING TOOLS	1,001.08
11588	03/14/2024	20	AMAZON.COM	PLUMBING SUPPLIES	1,630.99
11589	03/14/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	86.95
11590	03/15/2024	849	HARBOR FREIGHT TOOLS USA, INC.	BUILDING AND PROPERTY MAINTENANCE - TOOLS	2,439.84
11591	03/15/2024	369	NEVERSINK TOOLS	HORTICULTURE EQUIPMENT	331.00
11592	03/15/2024	20	AMAZON.COM	HORTICULTURE TEXTBOOKS/REFERENCE BOOKS	1,482.09
11593	03/15/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,812.65
11594	03/15/2024	446	PEARSON'S LUMBER YARD INC	SUPPLIES DIESEL	563.57
11595	03/15/2024	846	KANSAS-OKLAHOMA MACHINE TOOLS INC.	WELDING EQUIPMENT	65,345.00
11596	03/15/2024	168	EBAY, INC.	ROBOTICS SUPPLIES	196.45
11597	03/15/2024	388	OASFAA	PROFESSIONAL DEVELOPMENT	275.00
11598	03/15/2024	507	SHARON TAYLOR	PN RESALE	608.00
11599	03/26/2024	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	130.98
11600	03/26/2024	20	AMAZON.COM	VET ASSISTANT SUPPLIES	233.95
11601	03/26/2024	470	PURCELL REGISTER	INTERNAL SERVICE SUPPLIES	2,172.35
11602	03/26/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	551.32
11603	03/26/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	715.13
11604	03/26/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	58.13
11605	03/26/2024	20	AMAZON.COM	BUILDING SUPPLIES	581.00
11606	03/26/2024	852	COUNTY COURTHOUSE MAGNET SER., INC.	ADVERTISING	295.00
11607	03/26/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARDS FOR HORT	162.08
11608	03/26/2024	517	SOONER STATE PETROLEUM SER LLC	SERVICE/MAINTENANCE	700.00
11609	03/26/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	609.32
11610	03/27/2024	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	810.00
11611	03/27/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	CARPENTRY SUPPLIES	265.08

## Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 3/8/2024 - 4/9/2024, PO Range: 11542 - 11676

PO No	Date	Vendor No	Vendor	Description	Amount
11612	03/27/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,752.21
11613	03/27/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	264.54
11614	03/27/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	343.92
11615	03/27/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	102.12
11616	04/02/2024	366	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT REGISTRATION	4,440.00
11617	04/02/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	121.64
11618	04/02/2024	20	AMAZON.COM	HANGERS FOR SCHOOL TABLECLOTHS	116.97
11619	04/02/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE APRIL	1,500.00
11620	04/02/2024	223	GOVCONNECTION, INC	ADOBE RENEWAL	2,630.00
11621	04/02/2024	42	ASCEND LEARNING HOLDINGS LLC	ATI TEAS Version 7 Computer Based Tests	7,000.00
11622	04/02/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	136.18
11623	04/02/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	13.56
11624	04/02/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	28.03
11625	04/02/2024	851	CLEAR CREEK GOLF CAR OF OKC	GROUNDSKEEPING SUPPLIES	354.04
11626	04/02/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	1,300.00
11627	04/02/2024	20	AMAZON.COM	WELDING SUPPLIES	346.40
11628	04/02/2024	109	CHOCTAW CASINO RESORT	TRANSPORTATION HOTEL REGISTRATION	500.00
11629	04/02/2024	854	HOILDALE CO., INC.	TRANSPORTATION SUPPLIES	1,350.00
11630	04/02/2024	325	MCCLAIN COUNTY TOWING & RECOVERY	TOW	500.00
11631	04/02/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION MAINTENANCE	3,000.00
11632	04/02/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	2,638.80
11633	04/02/2024	54	B & H PHOTO VIDEO	TV'S FOR PN, AUTOBODY & PLUMBING	3,842.90
11634	04/02/2024	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	1,774.28
11635	04/02/2024	54	B & H PHOTO VIDEO	Projector and Screen for EMT	2,711.57
11636	04/02/2024	393	OHCEA	OHCEA SIM Conference	150.00
11637	04/02/2024	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	861.78
11638	04/02/2024	435	PANCO INC	BUILDING MAINTENANCE	800.00
11639	04/02/2024	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	1,982.59
11640	04/02/2024	225	GRAINGER - DEPT 807668587	TRANSPORTATION	1,495.17
11641	04/02/2024	54	B & H PHOTO VIDEO	LAPTOP CART FOR ELECTRICAL TRADES	2,034.20
11642	04/02/2024	259	J BRANDT RECOGNITION LTD	PN SUPPLIES	1,842.00
11643	04/02/2024	122	CONEXIENT INC	REPLACEMENT OF DAMAGED LAPTOP FOR JONA KAY	962.94
11644	04/03/2024	20	AMAZON.COM	ROBOTICS SUPPLIES	19.95
11645	04/03/2024	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	50.00
11646	04/03/2024	245	HYPERTHERM INC	HYPERTHERM RENEWAL FOR WELDING	715.00
11647	04/03/2024	71	BRADY INDUSTRIES OF NEVADA LLC	HOUSEKEEPING SUPPLIES	468.16
11648	04/03/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	4,866.32
11649	04/03/2024	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	317.40
11650	04/03/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	BUILDING SUPPLIES	283.85
11651	04/03/2024	20	AMAZON.COM	BUILDING SUPPLIES	285.00

## Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 3/8/2024 - 4/9/2024, PO Range: 11542 - 11676

PO No	Date	Vendor No	Vendor	Description	Amount
11652	04/04/2024	20	AMAZON.COM	PN SUPPLIES	50.00
11653	04/04/2024	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	ACTIVITY BUS	112,303.00
11654	04/04/2024	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	495.19
11655	04/04/2024	264	JAMES SUPPLIES LLC	HVAC BRAZING GASSES	460.90
11656	04/04/2024	858	SIMULATION HEALTH ALLIANCE LLC	PN EQUIPMENT	894.98
11657	04/04/2024	597	WAL-MART COMMUNITY	HCE SUPPLIES	50.66
11658	04/04/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	753.31
11659	04/04/2024	557	THE E GROUP, INC.	BUSINESS OFFICE SUPPLIES	40.00
11660	04/04/2024	857	FAIRFIELD INN & SUITES,DOWNTOWN	ROOMS FOR SYLOGIST CONFERENCE	600.00
11661	04/04/2024	673	CCOSA	REGISTRATION FEES	998.00
11662	04/04/2024	678	DURANT HOTEL MANAGEMENT, LLC	HOTEL ROOM	225.00
11663	04/04/2024	392	ODCTE	WorkKeys Assessments for Wynnewood Refinery	6,045.00
11664	04/04/2024	80036	MENDI M DAWLEY	TUITION REIMBURSEMENT	900.00
11665	04/08/2024	318	MAX TEACHING, INC.	MAX TEACHING 2.0 LITERACY WORKSHOP	3,490.00
11666	04/08/2024	20	AMAZON.COM	REPLACEMENT KEYBOARD FOR CTX INSTRUCTOR	41.98
11667	04/08/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	179.80
11668	04/08/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	325.28
11669	04/08/2024	618	YARBROUGH & SONS, LLC	BUILDING REPAIR	6,672.00
11670	04/08/2024	856	HAULING HOOVES, LLC	MATERIAL FOR HORTICULTURE	324.00
11671	04/08/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	330.00
11672	04/09/2024	20	AMAZON.COM	50 AMP POWER INLET & GENERATOR INTERLOCK KIT	115.56
11673	04/09/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11674	04/09/2024	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	23,275.00
11675	04/09/2024	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT: FINANCIAL AID	50.00
11676	04/09/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	2,182.15

<b>Non-Payroll Total:</b>	<b>\$594,348.29</b>
---------------------------	---------------------

<b>Payroll Total:</b>	<b>\$0.00</b>
-----------------------	---------------

<b>Report Total:</b>	<b>\$594,348.29</b>
----------------------	---------------------

# Mid America Technology Center

## Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 3/9/2024 - 4/5/2024, PO Range: 50196 - 50197, Fund(s): All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50196	04/05/2024	80221	STEVEN L VINES	PAYROLL	484.43
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$484.43</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$484.43</b>

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/9/2024 - 4/9/2024, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10044	07/01/2023	2	ACEN	PN DUES	-175.00
10072	07/01/2023	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	-3,137.44
10550	08/23/2023	729	CANDICE WHITE	PELL GRANT DISBURSEMENT 2023 -24	-26.31
11118	12/12/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR NSBA MEETING	-546.22
11146	12/20/2023	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT CONTEST	-198.00
11150	12/20/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-244.96
11196	01/10/2024	262	JAMES LANDON WEBB	Firefighter - Advanced Fire Behavior Dumpster	40.00
11202	01/11/2024	799	LAQUINTA INN & SUITES-LUBBOCK SOUTH	HOTEL ROOMS FOR DIESEL COMPETITION	-650.00
11237	01/24/2024	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	-25.00
11332	02/07/2024	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	106.97
11338	02/08/2024	20	AMAZON.COM	DIESEL RESALE	-2.50
11352	02/12/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING BOOKS	32.54
11353	02/12/2024	20	AMAZON.COM	BUILDING SUPPLIES	-1.71
11361	02/13/2024	80038	LISA A DRISKILL	NOTARY FOR LISA DRISKILL	6.60
11368	02/13/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	-10.00
11381	02/19/2024	20	AMAZON.COM	ATD Books	343.00
11385	02/19/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	19.54
11386	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	31.55
11388	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	547.24
11393	02/19/2024	20	AMAZON.COM	Table Cloths for Career Fair and other events	-2.02
11398	02/20/2024	298	LOCKE SUPPLY	SUPPLIES FOR RESALE CARPENTRY HOUSE	-0.02
11400	02/20/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-5.64
11402	02/20/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR ANATOMAGE CONFERENCE	-513.12
11411	02/22/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	1.62
11416	02/22/2024	20	AMAZON.COM	BROADBAND WORKBENCHES	-210.02
11417	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	-1,518.74
11418	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	-475.98
11426	02/22/2024	597	WAL-MART COMMUNITY	BUSINESS OFFICE CLASS SUPPLIES	-24.20
11427	02/22/2024	368	NCCER	NCCER ASSESSMENT	-5.05
11428	02/23/2024	216	GLO BEST WESTERN - ENID	HOTEL FOR TECHCENTS	-6.00
11431	02/28/2024	557	THE E GROUP, INC.	BUSINESS OFFICE SUPPLIES	-15.00
11432	02/28/2024	20	AMAZON.COM	BUILDING SUPPLIES	-0.38
11434	02/28/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR SREB	-1,910.24
11435	02/28/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-2.00
11437	02/28/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	-6.89
11446	02/28/2024	20	AMAZON.COM	AUTO BODY SUPPLIES	-113.08

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/9/2024 - 4/9/2024, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11447	02/28/2024	20	AMAZON.COM	AUTO BODY EQUIPMENT	8.27
11458	02/28/2024	832	HAMPTON INN & SUITES STROUD	HOTEL FOR INSTRUCTIONAL LEADERS MEETING	-36.00
11459	02/28/2024	20	AMAZON.COM	BUILDING SUPPLIES	-2.01
11464	02/28/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	-52.06
11473	02/29/2024	457	POCKET NURSE	EQUIPMENT PHLEBOTOMY TRAINING ARMS	-97.21
11480	02/29/2024	183	EMBASSY SUITES HOTEL	ROOMS FOR SKILLSUSA STATE CONTEST	5,193.00
11484	03/01/2024	20	AMAZON.COM	EQUIPMENT HCE WILKEY	-3.28
11485	03/01/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE MARCH	-1,294.12
11486	03/01/2024	349	MOISANT PROMOTIONAL PRODUCTS	8TH GRADE CAREER FAIR ITEMS	209.18
11487	03/01/2024	284	LAERDAL MEDICAL CORPORATION	AT & D SUPPLIES FOR CPR	-704.61
11494	03/04/2024	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	161.52
11503	03/05/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-48.83
11504	03/05/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-22.71
11505	03/05/2024	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-1.80
11506	03/05/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR STATE CONTEST	-129.00
11508	03/06/2024	328	MCKESSON MEDICAL SURGICAL, INC.	AT & D SUPPLIES	-232.15
11509	03/06/2024	20	AMAZON.COM	ATD SUPPLIES	-101.72
11514	03/06/2024	532	STATON WHOLESALE	MARKETING SUPPLIES	5.77
11515	03/06/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	8.36
11521	03/08/2024	20	AMAZON.COM	VET ASSISTANT SUPPLIES	-3.38
11536	03/08/2024	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-315.29
11538	03/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-3.00
11542	03/08/2024	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	10.88

**Non-Payroll Total:** (\$6,146.65)

**Payroll Total:** \$920.03

**Report Total:** (\$5,226.62)

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/12/2024 - 4/5/2024,  
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	25.76
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	-82.75
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	35.90
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	-626.95
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	-0.67
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	-33.09
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	-34.67
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	36.24
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-9.25
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	-3.82
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-0.68
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	9.56
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	-1,253.88
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	-137.91
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	-270.19
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	-9.61
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	17.85
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	250.78
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	120.58
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	41.38
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	850.16
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	281.63
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	0.01
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	11.47
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	1,264.26
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	-107.65
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	44.84
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	417.56
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	-1,472.85
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-2.38
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	277.56
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	24.94
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	28.22
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	-107.65
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-353.60
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	139.89
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	273.78
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	333.67
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	308.27
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-632.95
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	138.26
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	-11.80
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	235.33
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-44.38
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	-56.44

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/12/2024 - 4/5/2024,  
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	15.30
50088	07/01/2023	80091	KALISA M KING	PAYROLL	44.85
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	-3.01
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	-1.51
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	-37.27
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	7.65
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	-19,158.40
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	-0.82
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	0.86
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-23.43
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	80.74
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	2,153.00
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	215.30
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,722.40
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	645.90
50140	08/08/2023	80011	MATHEW L BERGE	PAYROLL	726.64
50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	107.65
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	1,534.01
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	346.91
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	107.65
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	322.95
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	726.64
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	726.64
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	1,756.84
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	1,291.80
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	258.36
50163	08/08/2023	80007	JIMMY W BARNETT	PAYROLL	215.30
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	430.60
50171	08/08/2023	80137	ALAN D SANDERS	PAYROLL	322.95
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	508.10
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	549.61
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	459.67
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	296.04
50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	387.54
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	2,269.27
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	125.40
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	-696.63
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	780.58
50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	-1,256.21
50191	03/08/2024	80223	EMILY E ASKEW	PAYROLL	242.21
50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	68.90
50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	107.65
50194	03/08/2024	80219	EVAN C PENDLETON	PAYROLL	688.96
50195	03/08/2024	80217	LORI A GOMEZ	PAYROLL	1,453.28

# Mid America Technology Center

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/12/2024 - 4/5/2024,  
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
				<b>Non-Payroll Total:</b>	<b>\$0.00</b>
				<b>Payroll Total:</b>	<b>\$435.60</b>
				<b>Report Total:</b>	<b>\$435.60</b>

## Budget Analysis

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 4/9/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
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	5,576,888.56	0.00	0.00	0.00	5,576,888.56	0.00%
<b>Total 2023-2024</b>	<b>\$6,676,888.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,676,888.56</b>	<b>0.00 %</b>
<b>Report Total</b>	<b>\$6,676,888.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,676,888.56</b>	<b>0.00 %</b>