

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	2,207,252.75	1,254,711.08	169,847.00	1,084,864.08	952,541.67	56.84%
1500 CLIENT BASED PROGRAM	221,511.56	32,633.00	2,335.67	30,297.33	188,878.56	14.73%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,086,700.53	4,930,783.56	592,501.20	4,338,282.36	3,155,916.97	60.97%
2100 STUDENT SUPPORT SERVICES	1,563,153.99	1,316,188.32	203,327.62	1,112,860.70	246,965.67	84.20%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	85,909.28	35,979.99	49,929.29	144,769.62	37.24%
2300 SUPP SVCS- GEN ADMIN	397,216.40	326,839.82	55,145.81	271,694.01	70,376.58	82.28%
2400 SUPP SVCS - SCH ADMIN	1,029,535.95	868,244.52	163,451.26	704,793.26	161,291.43	84.33%
2500 SUPP SVCS - BUSINESS	1,944,369.96	974,757.22	149,060.29	825,696.93	969,612.74	50.13%
2600 OPER. & MAINT. OF PLAIN	3,059,728.08	2,191,090.92	621,571.13	1,569,519.79	868,637.16	71.61%
2700 STUDENT TRANS. SERVICES	1,280,504.63	344,958.81	28,239.70	316,719.11	935,545.82	26.94%
3200 ENTERPRISE OPERATIONS	329,337.00	135,631.29	10,485.45	125,145.84	193,705.71	41.18%
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	600,000.00	0.00	0.00	0.00	600,000.00	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	31,144.29	17,714.68	13,429.61	1,057,827.14	2.86%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,531.00	35,493.00	11,038.00	108,930.00	29.93%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	200,947.00	0.00	200,947.00	119,053.00	62.80%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$23,895,622.18	\$12,740,570.11	\$2,085,352.80	\$10,655,217.31	\$11,155,052.07	53.32 %

Report Request

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2024
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	2	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/12/2023 - 9/8/2023, PO Range: 10471 - 10663, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10471	08/14/2023	311	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	8,826.00
11	10472	08/15/2023	648	SHI INTERNATIONAL CORP	*****ARPA***** STUDENT LAPTOPS	11,129.28
11	10473	08/15/2023	80098	DALLAS S KROUT	TUITION REIMBURSEMENT	900.00
11	10474	08/15/2023	93	CENGAGE LEARNING	MACHINE SHOP TEXT BOOKS	3,135.00
11	10475	08/15/2023	20	AMAZON.COM	AT & D BOOKS	198.78
11	10476	08/15/2023	392	ODCTE	ATD Books	478.45
11	10477	08/15/2023	692	INTERMEDIA.NET.INC.	PHONE SERVICE FOR THE YEAR	7,112.10
11	10478	08/15/2023	435	PANCO INC	BUILDING MAINTENANCE	1,600.00
11	10479	08/15/2023	248	IMAGINE LEARNING, LLC	ONLINE COURSES FOR MATC STUDENTS	2,500.00
11	10480	08/15/2023	597	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES-WASP SPRAY FOR CAMPUS USE	79.20
11	10481	08/15/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	817.76
11	10482	08/15/2023	707	JERRY AMUNDSEN, INC	CAFETERIA - FRYER	960.00
11	10483	08/15/2023	445	SAVVAS LEARNING COMPANY	ATD Books	4,400.00
11	10484	08/15/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR VISION CONFERENCE	500.00
11	10485	08/15/2023	432	OSSBA	CONFERENCE REGISTRATION	1,650.00
11	10486	08/15/2023	59	BESTWESTERN PLUS	HOTEL ROOMS FOR ACCREDITATION VISIT	500.00
11	10487	08/15/2023	547	T & D POWERSKILLS, LLC	LINWORKER DUES	352.00
11	10488	08/15/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	220.07
11	10489	08/15/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	132.69
11	10490	08/15/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL FOR VISION CONFERENCE	765.00
11	10491	08/15/2023	704	MANHATTAN LW LEASE CORPORATION LLC	ROOM FOR REDKEN EXCHANGE TRAINING	1,401.00
11	10492	08/17/2023	236	HINKLE PRINTING & OFFICE	AUTO TECH FURNITURE	640.00
11	10493	08/17/2023	20	AMAZON.COM	CELL PHONE LOCKERS	76.23
11	10494	08/17/2023	80155	JENNY D THOMPSON	COLLEGE REIMBURSEMENT	900.00
11	10495	08/17/2023	298	LOCKE SUPPLY	BUILDING SUPPLIES	330.26
11	10496	08/17/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	371.61
11	10497	08/17/2023	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	1,000.00
11	10498	08/17/2023	44	ASE EDUCATION FOUNDATION	DIESEL ASE EDUCATION FOUNDATION ACCREDITATION FEE	1,895.00
11	10499	08/17/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,574.40
11	10500	08/17/2023	20	AMAZON.COM	AUTO BODY SAFETY GLASSES	111.65
11	10501	08/17/2023	597	WAL-MART COMMUNITY	ABM SUPPLIES	136.61
11	10502	08/17/2023	93	CENGAGE LEARNING	PLUMBING BOOKS	6,380.00
11	10503	08/17/2023	278	K2SHARE, LLC	OSHA 30 TRAINING FOR THE LINEMAN PROGRAM	990.00
11	10504	08/17/2023	278	K2SHARE, LLC	SAFETY CURRICULUM FOR BROADBAND TECHNICIAN PROGRAM	160.00
11	10505	08/17/2023	709	A PLUS CDL TRAINING LLC	CDL TESTING FOR LINWORKER	1,800.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10506	08/18/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	163.15
11	10507	08/18/2023	22	AMERICAN AIRLINES	AIRFARE FOR OK CTE+ CONFERENCE	1,300.00
11	10508	08/18/2023	607	WHITTON SUPPLY CO	ELECTRICAL SUPPLIES	460.60
11	10509	08/18/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	956.00
11	10510	08/21/2023	54	B & H PHOTO VIDEO	IT SUPPLY RESTOCK	2,195.10
11	10511	08/21/2023	96	CEV MULTIMEDIA, LTD	CURRICULUM	5,300.00
11	10512	08/21/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	3,830.27
11	10513	08/21/2023	710	IFIXIT	REPLACEMENT LAPTOP BATTERIES FOR PRE-ENG	981.52
11	10514	08/21/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	205.56
11	10515	08/21/2023	175	EEI GROUP LLC	BUILDING MAINTENANCE	205.00
11	10516	08/21/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	309.62
11	10517	08/21/2023	711	ZACHARY T BRUHN	Firefighter - The Pro Load (fire hose management)	600.00
11	10518	08/21/2023	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	422.38
11	10519	08/21/2023	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	2,500.00
11	10520	08/21/2023	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES FOR MULTIMETERS	387.25
11	10521	08/21/2023	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00
11	10522	08/21/2023	328	MCKESSON MEDICAL SURGICAL, INC.	SUPPLIES FOR HEALTH CLASSES	6,121.15
11	10523	08/22/2023	144	DELCO DIESEL SERVICES, INC.	TRANSPORTATION EQUIPMENT	5,795.00
11	10524	08/22/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	153.63
11	10525	08/22/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	340.06
11	10526	08/22/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	138.35
11	10527	08/22/2023	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	89.91
11	10528	08/22/2023	474	QUILL CORPORATION	INK FOR CAMPUS PRINTERS	18,051.69
11	10529	08/22/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	793.20
11	10530	08/22/2023	20	AMAZON.COM	COSMETOLOGY SUPPLIES	230.95
11	10531	08/22/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	159.32
11	10532	08/22/2023	80032	AMANDA S CUMMINGS	Fall 2023 Tuition	900.00
11	10533	08/23/2023	28	AMERICAN PLANT PRODUCTS & SERVICES	GREENHOUSE CONTROLS	5,500.00
11	10534	08/23/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	762.48
11	10535	08/23/2023	715	DESTINY HOLMAN	Pell Grant Disbursement 23-24	5,422.50
11	10536	08/23/2023	716	MEAGAN RACHELLE BRICKEY	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10537	08/23/2023	717	CARLIE MICHELLE HAWK	PELL GRANT DISBURSEMENT 2023-24	6,367.50
11	10538	08/23/2023	718	BRIANA NICOLE HELLING	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10539	08/23/2023	719	CHELSEY MCGUIRE	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10540	08/23/2023	720	AMARIES MILES	PELL GRANT DISBURSEMENT 2023-24	6,097.50

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11	10541	08/23/2023	721	ANNAMARIA NASZALI	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10542	08/23/2023	722	CARLY NEELY	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10543	08/23/2023	724	JORDAN REDUS	PELL GRANT DISBURSEMENT 2023-24	4,567.50
11	10544	08/23/2023	725	MONICA RODRIGUEZ	PELL GRANT DISBURSEMENT 2023-24	5,572.50
11	10545	08/23/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,241.33
11	10546	08/23/2023	726	SABRA SPIEKER	PELL GRANT DISBURSEMENT 2023-24	4,590.50
11	10547	08/23/2023	279	KATELYN STERNBERG	PELL GRANT DISBURSEMENT 2023-24	8,464.50
11	10548	08/23/2023	727	MONICA TUMAX-LOPEZ	PELL GRANT DISBURSEMENT - 2023-24	6,097.50
11	10549	08/23/2023	728	BETH WATTS	PELL GRANT DISBURSEMENT - 2023-24	11,092.50
11	10550	08/23/2023	729	CANDICE WHITE	PELL GRANT DISBURSEMENT 2023-24	5,768.00
11	10551	08/23/2023	731	MARANDA YOUNGWOLFE	PELL GRANT DISBURSEMENT 2023-24	1,372.50
11	10552	08/23/2023	81	CADENCE HARRIS	PELL GRANT DISBURSEMENT 2023-24	3,073.00
11	10553	08/23/2023	714	KEVEN LAWSON	PELL GRANT DISBURSEMENT 2023-24	3,895.00
11	10554	08/23/2023	732	JASON LINN	PELL GRANT DISBURSEMENT 2023-24	2,845.00
11	10555	08/23/2023	49	ATWOODS	WELDING SUPPLIES	419.60
11	10556	08/23/2023	734	MADDOX MANTOOTH	PELL GRANT DISBURSEMENT 2023-24	2,845.00
11	10557	08/23/2023	735	JEFFREY OSBURN	PELL GRANT DISBURSEMENT 2023-24	3,895.00
11	10558	08/23/2023	736	CHANTEL PARIS	PELL GRANT DISBURSEMENT 2023-24	3,698.00
11	10559	08/23/2023	268	JERRON STOLIBY	PELL GRANT DISBURSEMENT 2023-24	3,698.00
11	10560	08/23/2023	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	262.60
11	10561	08/23/2023	20	AMAZON.COM	HEALTH LAB SUPPLIES	1,983.12
11	10562	08/23/2023	52	AUTOZONE, INC.	DIESEL EQUIPMENT	499.99
11	10563	08/24/2023	20	AMAZON.COM	MULTIMEDIA SUPPLIES	145.69
11	10564	08/24/2023	20	AMAZON.COM	TOOL KITS FOR BROADBAND CLASS	25,960.00
11	10565	08/24/2023	713	CHANEY ELECTRONICS, INC.	ROBOTICS SUPPLIES	589.21
11	10566	08/24/2023	712	KENOSHA HERITAGE HOUSE, LLC	Rooms for CTE+	950.00
11	10567	08/24/2023	739	SHEENA PEARCE	PELL GRANT DISBURSEMENT 2023-24	6,097.50
11	10568	08/24/2023	278	K2SHARE, LLC	SAFETY CURRICULUM FOR BROADBAND TECHNICIAN PROGRAM	32.00

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11	10569	08/24/2023	738	ORANGE POWER GROUP, LLC	TRENCHER FOR BROADBAND	48,000.00
11	10570	08/24/2023	737	SOUTHERN TIRE MART, LLC	TRANSPORTATION SUPPLIES	4,200.00
11	10571	08/24/2023	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR CARPET OFFICE	170.00
11	10572	08/24/2023	20	AMAZON.COM	SILICONE CHAIR LEG FLOOR PROTECTORS	260.83
11	10573	08/24/2023	356	MSC INDUSTRIAL SUPPLY	WELDING SUPPLY RACK	2,354.72
11	10574	08/24/2023	52	AUTOZONE, INC.	AUTO SERVICE CONSUMABLES	856.28
11	10575	08/24/2023	54	B & H PHOTO VIDEO	IT RESTOCK & CONSTRUCTION WIFI	1,478.48
11	10576	08/24/2023	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	120.00
11	10577	08/25/2023	20	AMAZON.COM	ATD BOOKS AND SUPPLIES	867.00
11	10578	08/28/2023	740	ADCO FARMS LLC	EQUINE SUPPLIES	399.80
11	10579	08/28/2023	512	SKILLS USA-NATIONAL	TRAINING REGISTRATION	280.00
11	10580	08/28/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR SEMA HOT RODDERS OF TOMORROW	5,500.00
11	10581	08/28/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	343.98
11	10582	08/28/2023	743	WESTERN MANAGEMENT GROUP, LLC	MONORAIL FEES	300.00
11	10583	08/28/2023	742	MGM RESORTS INTERNATIONAL	HOTEL FEES FOR SEMA HOT RODDERS OF TOMORROW	3,006.00
11	10584	08/28/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	2,183.95
11	10585	08/28/2023	20	AMAZON.COM	EQUIPMENT FOR SHORT-TERM STAINED GLASS AND MOSAIC	339.30
11	10586	08/28/2023	705	CRP MARK CENTER HOTEL, LLC	ROOMS FOR WLTI	900.00
11	10587	08/28/2023	80138	AMANDA L SCHNERINGER	TUITION REIMBURSEMENT	300.00
11	10588	08/28/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,000.00
11	10589	08/28/2023	27	AMERICAN HEART ASSOCIATION, INC.	BLS Provider_Course Completion eCards	495.00
11	10590	08/28/2023	241	HOME DEPOT CREDIT SERVICES	EQUINE SUPPLIES	325.00
11	10591	08/28/2023	20	AMAZON.COM	ROBOTICS SUPPLIES	48.00
11	10592	08/28/2023	20	AMAZON.COM	LAW SUPPLIES FOR OSU/OKC CONS.	454.88
11	10593	08/28/2023	470	PURCELL REGISTER	PUBLISH NON-DISCR. STATEMENT & FERPA	150.00
11	10594	08/28/2023	470	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	325.00
11	10595	08/28/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,230.94
11	10596	08/28/2023	181	ELSEVIER	AT & D BOOKS	817.56
11	10597	08/29/2023	619	YORK INTERNATIONAL CORP	BUILDING MAINTENANCE	269.73
11	10598	08/29/2023	272	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	255.73
11	10599	08/29/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES-MOUSE TRAPS	59.58
11	10600	08/29/2023	746	BUDGET RENT A CAR SYSTEM, INC.	RENTAL CAR FOR WISCONSIN TRIP FOR ODCTE	550.00
11	10601	08/30/2023	747	CUSTER ENTERPRISE, INC.	EQUINE SUPPLIES	400.00
11	10602	08/30/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR NAPT CONFERENCE	800.00
11	10603	08/30/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	2,874.90
11	10604	08/30/2023	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,050.00
11	10605	08/30/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	348.00

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11	10606	08/30/2023	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE REGISTRATION	998.00
11	10607	08/30/2023	278	K2SHARE, LLC	OSHA 10 TRAINING	1,152.00
11	10608	08/30/2023	607	WHITTON SUPPLY CO	CORDLESS BAND SAW	259.00
11	10609	08/30/2023	241	HOME DEPOT CREDIT SERVICES	BROADBAND SUPPLIES	67.88
11	10610	08/30/2023	20	AMAZON.COM	FIBER OPTIC SPLICERS AND PREP TOOLS	7,680.00
11	10611	08/30/2023	20	AMAZON.COM	BROADBAND SUPPLIES	1,155.00
11	10612	08/30/2023	20	AMAZON.COM	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	5,850.00
11	10613	08/30/2023	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	833.00
11	10614	08/31/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	1,500.00
11	10615	08/31/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	27.50
11	10616	08/31/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,122.76
11	10617	08/31/2023	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEKPING SUPPLIES	797.38
11	10618	08/31/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	697.46
11	10619	08/31/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	494.40
11	10620	08/31/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,303.78
11	10621	08/31/2023	342	MIKE HOLT ENTERPRISES OF LEESBURG,	ELECTRICAL SUPPLIES	200.26
11	10622	08/31/2023	90	CASTLE BRANCH, INC.	BACKGROUND CHECK	495.00
11	10623	08/31/2023	403	OKLAHOMA ASBO	REGISTRATION FOR FINANCE OFFICE	450.00
11	10624	08/31/2023	522	SOUTHWEST AIRLINES	AIFRARE FOR VISION CONFERENCE	500.00
11	10625	08/31/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL CHARGES FOR VISION CONFERENCE	765.00
11	10626	08/31/2023	3	ACTE	REGISTRATION FEE FOR VISION CONFERENCE	735.00
11	10627	08/31/2023	391	OATP	OATP Conference Registration	120.00
11	10628	09/01/2023	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE MEMBERSHIP FOR DIESEL	95.00
11	10629	09/05/2023	490	RURAL ELECTRIC CO-OP	LINEWORKER SUPPLIES	1,925.00
11	10630	09/05/2023	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	235.00
11	10631	09/06/2023	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00
11	10632	09/06/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	58.82
11	10633	09/06/2023	20	AMAZON.COM	Hazard Materials - Managing the Incident Textbooks	2,500.00
11	10634	09/06/2023	20	AMAZON.COM	IT & D SUPPLIES-WYN HAZ	170.00
11	10635	09/06/2023	20	AMAZON.COM	AT & D BOOKS	64.95
11	10636	09/06/2023	20	AMAZON.COM	ABM CLASS SUPPLIES	574.24
11	10637	09/06/2023	749	SPORTS LOCKER, LLC	MATC STAFF STORE	15,500.00
11	10638	09/06/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1,627.35
11	10639	09/06/2023	80091	KALISA M KING	STAFF DEVELOPMENT	900.00
11	10640	09/06/2023	300	LUMATECH CORPORATION	BIS LOGO FOR LUMATECH	600.00
11	10641	09/06/2023	20	AMAZON.COM	WELDING SUPPLIES	54.99

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/12/2023 - 9/8/2023, PO Range: 10471 - 10663, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10642	09/06/2023	20	AMAZON.COM	WELDING SUPPLIES	170.94
11	10643	09/06/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	154.72
11	10644	09/06/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	4,568.14
11	10645	09/06/2023	242	HOSA INC	HOSA REGISTRATION	629.00
11	10646	09/08/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	243.31
11	10647	09/08/2023	751	LAWTON HOSPITALITY, LP	ROOMS FOR ACCREDITATION VISIT	375.00
11	10648	09/08/2023	752	HYATT HOUSE COLUMBUS	ROOMS FOR NAPT CONFERENCE	2,250.00
11	10649	09/08/2023	558	THE HOME DEPOT PRO	PLUMBING TOOLS	7,940.00
11	10650	09/08/2023	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	974.93
11	10651	09/08/2023	20	AMAZON.COM	PLUMBING SUPPLIES	141.00
11	10652	09/08/2023	20	AMAZON.COM	CRIMINAL JUSTICE SUPPLIES	205.65
11	10653	09/08/2023	744	BUCKSTAFF PUBLIC SAFTY	CRIMINAL JUSTICE SUPPLIES	337.50
11	10654	09/08/2023	558	THE HOME DEPOT PRO	EQUINE SUPPLIES	280.00
11	10655	09/08/2023	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	5,842.94
11	10656	09/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	120.61
11	10657	09/08/2023	234	HEART OF OK. CHAMBER OF COMMERCE	ADVERTISING	500.00
11	10658	09/08/2023	755	OKLAHOMA SCHOOL PLANT MAN. ASSOC.	CONFERENCE REGISTRATION	100.00
11	10659	09/08/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIRS	1,500.00
11	10660	09/08/2023	54	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	4,017.21
11	10661	09/08/2023	20	AMAZON.COM	BROADBAND SUPPLIES	53.99
11	10662	09/08/2023	339	MID-AMERICA TECHNOLOGY CENTER	PELL GRANT TUITION	75,000.00
11	10663	09/08/2023	750	MATAGORDA ISLAND, INC.	LINeworker SUPPLIES	7,000.00
Non-Payroll Total:						\$530,614.19
Payroll Total:						\$0.00
Balance Forward:						\$20,502.90
Report Total:						\$551,117.09

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Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/12/2023 - 9/8/2023, PO Range: 50172 - 50177, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	639.44
11	50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	40,816.24
11	50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	40,480.26
11	50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	161.50
11	50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	3,767.80
Non-Payroll Total:						\$0.00
Payroll Total:						\$85,865.24
Balance Forward:						\$0.00
Report Total:						\$85,865.24

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/12/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10003	07/01/2023	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	800.00
10047	07/01/2023	222	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM	4,100.00
10064	07/01/2023	210	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL	-3.00
10080	07/01/2023	389	OATC	OATC SERVICE AGREEMENT	3,000.00
10229	07/01/2023	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	-300.00
10241	07/01/2023	685	HAMPTON INN STILLWATER WEST	HOTEL FOR NEW TEACHERS CONFERENCE	-55.60
10242	07/01/2023	495	SAJNIK LODGING, LLC	TRAVEL EXPENSE	-199.00
10244	07/01/2023	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	-75.60
10251	07/01/2023	666	HOLIDAY INN EXPRESS-BRICKTOWN	HOTEL RESERVATIONS	-42.00
10253	07/01/2023	656	LIGHTSPEED, LLC	PROFESSIONAL DEVELOPMENT	-78.00
10256	07/01/2023	658	MARRIOTT INTERNATIONAL, INC.	TRAVEL EXPENSE FOR CONFERENCE	-3,425.68
10264	07/01/2023	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	-25.64
10270	07/01/2023	67	BLANCHARD NEWS	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-10.00
10271	07/01/2023	294	LINDSAY NEWS	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	2.60
10273	07/01/2023	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-1.80
10274	07/01/2023	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-11.75
10275	07/01/2023	470	PURCELL REGISTER	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-5.20
10284	07/10/2023	20	AMAZON.COM	STANDING DESKS FOR SR IT TECH & ACTIVITY FUND	0.99
10285	07/10/2023	20	AMAZON.COM	RESTOCK FEMALE NETWORK JACKS	-5.16
10287	07/10/2023	383	NSS, LLC	MAGNETIC NAME BADGES	101.75
10289	07/10/2023	35	ANTHONY E. LINGER	BUILDING MAINTENANCE	-1,827.50
10297	07/11/2023	262	JAMES LANDON WEBB	BUILDING SUPPLIES	-40.00
10299	07/11/2023	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES / BULK FEE	-176.40
10302	07/11/2023	684	ANALYTICAL TRAINING CON., LLC	BIS PROFESSIONAL SERVICES	330.41
10304	07/12/2023	264	JAMES SUPPLIES, LLC	BIS SUPPLIES	2.00
10311	07/12/2023	20	AMAZON.COM	ITD TEXTBOOKS FOR WYN HAZ	-256.48
10319	07/12/2023	227	GRAPHIC SOLUTIONS GROUP	GRAPHIC SUPPLIES	-14.99
10320	07/12/2023	689	CITY OF PURCELL	EQUIPMENT FOR NEW HCE LAB	-500.00
10321	07/14/2023	692	INTERMEDIA.NET.INC.	BACKUP PHONE SERVICE	1,831.80
10323	07/14/2023	383	NSS, LLC	MAGNETIC NAME BADGES X 3	-71.00
10324	07/14/2023	383	NSS, LLC	2X10 WOODEN NAME PLATES W/WOODEN HOLDERS X 3	-24.00
10329	07/19/2023	54	B & H PHOTO VIDEO	****ARPA GRANT**** INSTRUCTOR COMPUTER EQUIPMENT	-156.08
10340	07/25/2023	262	JAMES LANDON WEBB	BUILDING MAINTENANCE	-40.00

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/12/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10344	07/25/2023	272	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	281.19
10351	07/25/2023	20	AMAZON.COM	TROY MICR TONER 02-81136-001 TONER CARTRIDGE	-0.28
10355	07/26/2023	294	LINDSAY NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-0.60
10356	07/26/2023	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-4.20
10357	07/26/2023	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-4.20
10358	07/26/2023	470	PURCELL REGISTER	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-2.40
10359	07/26/2023	67	BLANCHARD NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	10.00
10360	07/26/2023	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-11.75
10363	07/26/2023	109	CHOCTAW CASINO RESORT	Hotel room for conference	-190.96
10369	07/26/2023	20	AMAZON.COM	IT & D SUPPLIES	216.78
10370	07/26/2023	373	NFPA	IT & D SUPPLIES	-27.01
10376	07/31/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR JOHN TURNPAUGH	6.01
10377	07/31/2023	522	SOUTHWEST AIRLINES	AIRFAR FOR PSUG CONFERENCE	1,052.92
10378	07/31/2023	699	BROOKS DIESEL SERVICE LLC	truck inspection	-428.31
10383	08/03/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-68.29
10384	08/03/2023	20	AMAZON.COM	BROADBAND SUPPLIES	-5.55
10388	08/03/2023	20	AMAZON.COM	Supplies for Broadband	-6.56
10389	08/04/2023	262	JAMES LANDON WEBB	ROLL-OFF	23.84
10392	08/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	-4.86
10402	08/07/2023	388	OASFAA	OASFAA Membership Dues for Financial Aid	25.00
10403	08/08/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	48.69
10404	08/08/2023	597	WAL-MART COMMUNITY	VET ASSISTANT - SUPPLIES	-0.17
10407	08/08/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-0.01
10408	08/08/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	0.29
10414	08/08/2023	20	AMAZON.COM	DIESEL RESALE	0.04
10417	08/08/2023	181	ELSEVIER	NURSING SERVICES ADVANCED BOOKS	-225.30
10430	08/09/2023	597	WAL-MART COMMUNITY	KITCHEN SUPPLIES	-11.28
10431	08/09/2023	20	AMAZON.COM	MATHEMATICS COURSES- CELL PHONE LOCKERS	-30.01
10437	08/09/2023	20	AMAZON.COM	MEDICAL OFFICE STORAGE CART	-0.41
10438	08/09/2023	20	AMAZON.COM	MEDICAL SUPPLIES	2.83
10443	08/09/2023	20	AMAZON.COM	HCE SUPPLIES	-30.04
10444	08/09/2023	20	AMAZON.COM	LINEWORKER SUPPLIES	-50.38
10446	08/09/2023	20	AMAZON.COM	LINEWORKER SUPPLIES	-13.88
10450	08/09/2023	547	T & D POWERSKILLS, LLC	LINEWORKER WORKBOOKS	-1,113.75
10451	08/09/2023	76	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER CLIMBING GEAR KITS	-11,441.51
10453	08/09/2023	257	J HARLEN COMPANY, INC.	LINEWORKER STUDENT TOOLS	-298.61

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/12/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10454	08/09/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	-109.50
10456	08/10/2023	241	HOME DEPOT CREDIT SERVICES	CYBER SECURITY SUPPLIES	39.00
10457	08/10/2023	20	AMAZON.COM	HVAC SUPPLIES	0.17
10458	08/10/2023	181	ELSEVIER	HEALTH TEXT & WORKBOOKS	-0.10
10463	08/10/2023	595	W & W TIRE COMPANY	TRACTOR TIRES	-0.06
10467	08/11/2023	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	-77.61
10468	08/11/2023	153	DILL OIL COMPANY	FUEL	-534.04
10469	08/11/2023	3	ACTE	REGISTRATION FOR VISION CONFERENCE	500.00
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	6,365.49
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	798.85
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	-2,256.97
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	708.06
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	2,082.78
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	13,444.48
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	-1,240.54
50013	07/01/2023	80076	IVAN J HUMBOLT	PAYROLL	607.00
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	-2,295.90
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-1,630.11
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-1,896.73
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	353.61
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	-802.05
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	151.39
50023	07/01/2023	80084	APRIL JOHNSON	PAYROLL	1,872.20
50025	07/01/2023	80057	DAVID P GRAHAM	PAYROLL	-2,496.49
50027	07/01/2023	80036	MENDI M DAWLEY	PAYROLL	269.12
50028	07/01/2023	80006	DAWSON M AMMONS	PAYROLL	135.73
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	145.32
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	168.50
50031	07/01/2023	80047	SHELLY R EUBANK	PAYROLL	803.81
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	813.41
50033	07/01/2023	80017	JAMES E BREWER	PAYROLL	-1.35
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	803.86
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	-46.94
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	-5,223.50
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	786.48
50041	07/01/2023	80009	BRUCE E BEAM	PAYROLL	-55.90
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	-1,629.99
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	-569.96
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	1,623.86
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	-1.34
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	176.71
50050	07/01/2023	80023	DONNIE L CHISHOLM	PAYROLL	-2.31
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	-4.56
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	129.30

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/12/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	-627.06
50059	07/01/2023	80104	MITZEE G MARTIN	PAYROLL	216.59
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-569.98
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	-216.35
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	-653.37
50067	07/01/2023	80166	AMY L WILKEY	PAYROLL	3,705.48
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	135.73
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	4,552.03
50071	07/01/2023	80116	ETHAN R MURPHY	PAYROLL	-68.41
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	542.90
50073	07/01/2023	80113	NICKI G MILLER	PAYROLL	613.11
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	259.01
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	162.89
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	-55.90
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-1,445.51
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	-170.72
50080	07/01/2023	80107	FALCON C MCDOULETT	PAYROLL	546.01
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	86.33
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	1,872.21
50084	07/01/2023	80098	DALLAS S KROUT	PAYROLL	-626.95
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	-337.71
50087	07/01/2023	80132	ERIN N RICHARDSON	PAYROLL	803.83
50088	07/01/2023	80091	KALISA M KING	PAYROLL	742.04
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	1,647.29
50090	07/01/2023	80110	SCOTTY D MCKINNEY	PAYROLL	552.22
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	815.88
50094	07/01/2023	80168	KYLE W WILKEY	PAYROLL	7.19
50099	07/01/2023	80125	DONALD R PATTON	PAYROLL	614.69
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	172.64
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	-1.35
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	-1.34
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	-1,297.96
50107	07/01/2023	80117	KARA M MURPHY	PAYROLL	1,902.21
50108	07/01/2023	80190	MARCI M BURKHART	PAYROLL	-57.41
50109	07/01/2023	80176	THOMAS S KIRBY	PAYROLL	686.22
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	-1.65
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-0.80
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	672.81
50127	08/08/2023	80090	CHERYL A KING	PAYROLL	189.46
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	1,507.10
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	107.65
50140	08/08/2023	80011	MATHEW L BENGE	PAYROLL	2,179.91
50144	08/08/2023	80175	DAVID F JAMES	PAYROLL	697.35
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	363.00
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	-292.49

Mid America Technology Center

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/12/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	2,488.86
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	1,376.91
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	258.36
50168	08/08/2023	80200	ROBERT S WEILENMAN	PAYROLL	1,453.28
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	430.60
50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	1,130.27
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	639.44
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	40,816.24
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	40,480.26
Non-Payroll Total:					(\$9,660.20)
Payroll Total:					\$121,088.36
Report Total:					\$111,428.16

Mid America Technology Center

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/12/2023 - 9/8/2023, PO Range: 10471 - 10663, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
						<hr/>
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						_____