

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 3/8/2024, 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	1,468,162.51	833,435.17	634,727.34	789,658.43	65.03%
1500 CLIENT BASED PROGRAM	211,511.56	44,355.22	16,549.88	27,805.34	167,156.34	20.97%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.28	5,481,342.40	3,232,429.24	2,248,913.16	2,799,478.88	66.19%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,403,308.90	873,971.94	529,336.96	234,109.09	85.70%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	131,679.41	79,705.62	51,973.79	98,999.49	57.08%
2300 SUPP SVCS- GEN ADMIN	404,899.76	351,909.84	209,180.97	142,728.87	52,989.92	86.91%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	878,656.72	593,484.36	285,172.36	198,501.79	81.57%
2500 SUPP SVCS - BUSINESS	1,812,706.76	997,660.70	710,301.02	287,359.68	815,046.06	55.04%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,539,442.34	1,690,008.99	849,433.35	664,640.20	79.26%
2700 STUDENT TRANS. SERVICES	1,288,187.99	556,831.12	324,641.20	232,189.92	731,356.87	43.23%
3200 ENTERPRISE OPERATIONS	344,703.72	228,799.15	148,873.71	79,925.44	115,904.57	66.38%
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	207,590.50	148,401.00	59,189.50	112,409.50	64.87%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.38	\$14,367,556.54	\$8,914,703.22	\$5,452,853.32	\$9,528,065.84	60.13 %
Report Total	\$23,895,622.38	\$14,367,556.54	\$8,914,703.22	\$5,452,853.32	\$9,528,065.84	60.13 %

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Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 2/10/2024 - 3/8/2024, PO Range: 11345 - 11541

PO No	Date	Vendor No	Vendor	Description	Amount
11345	02/12/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES AND BOTTLE EXCHANGE	1,302.25
11346	02/12/2024	20	AMAZON.COM	REPLACEMENT RADIO BATTERY	39.99
11347	02/12/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	901.91
11348	02/12/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	100.19
11349	02/12/2024	264	JAMES SUPPLIES LLC	HORTICULTURE SUPPLIES	664.00
11350	02/12/2024	20	AMAZON.COM	HOUSEKEEPING EQUIPMENT	62.99
11351	02/12/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	779.58
11352	02/12/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING BOOKS	210.00
11353	02/12/2024	20	AMAZON.COM	BUILDING SUPPLIES	70.00
11354	02/12/2024	181	ELSEVIER	ATD BOOKS	1,286.50
11355	02/12/2024	551	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	1,998.00
11356	02/12/2024	273	JONES AND BARTLETT LEARNING LLC	ATD BOOKS	3,182.17
11357	02/12/2024	602	WAXIES ENTERPRISES LLC	NITRILE GLOVES FOR CRIMINAL JUSTICE CLASS	174.60
11358	02/12/2024	20	AMAZON.COM	PLUMBING SUPPLIES	1,794.13
11359	02/12/2024	823	JDHQ HOTELS LLC	HOTEL FOR REGION IV CONFERENCE	800.00
11360	02/12/2024	205	FRANCIS TUTTLE TECH CENTER	REGISTRATION FOR CRIMINAL JUSTICE STUDENTS	680.00
11361	02/13/2024	418	OKLAHOMA SECRETARY OF STATE	NOTARY FOR LISA DRISKILL	35.00
11362	02/13/2024	269	JIG OF PURCELL	NOTARY SURETY BOND RENEWAL LISA DRISKILL	50.00
11363	02/13/2024	824	PONCA CITY LODGING LLC	ROOM FOR PACE CONFERENCE	375.00
11364	02/13/2024	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	125.17
11365	02/13/2024	20	AMAZON.COM	GRAPHICS SUPPLIES	78.00
11366	02/13/2024	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	5,300.51
11367	02/13/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	479.32
11368	02/13/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	810.00
11369	02/13/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	1,641.45
11370	02/13/2024	214	GEORGIA EQUIPMENT COMPANY, INC.	GROUNDSKEEPING SUPPLIES	182.88
11371	02/13/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	65.00
11372	02/13/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	250.34
11373	02/13/2024	223	GOVCONNECTION, INC	ANTIVIRUS RENEWAL	26,320.75
11374	02/13/2024	40	ARISTA NETWORKS, INC.	FIREWALL RENEWAL	3,780.00
11375	02/13/2024	54	B & H PHOTO VIDEO	IT RESTOCK	115.30
11376	02/14/2024	399	OKACTE	SPRING NRS TRAINING	50.00
11377	02/14/2024	595	TRACY L BOLES LLC	AUTO TECH TIRE DISPOSAL	197.20
11378	02/14/2024	825	SBC RHC F NORM, LP	EQUIPMENT	46,243.00
11379	02/19/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	4,939.62
11380	02/19/2024	416	OKLAHOMA HOSA	REGISTRATION FOR HOSA CONTEST	12,545.00
11381	02/19/2024	20	AMAZON.COM	ATD Books	343.00
11382	02/19/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	246.73
11383	02/19/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	735.66
11384	02/19/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	169.00

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PO No	Date	Vendor No	Vendor	Description	Amount
11385	02/19/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,860.86
11386	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	6,816.44
11387	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	5,531.00
11388	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	1,971.02
11389	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,477.36
11390	02/19/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	557.86
11391	02/19/2024	407	OKLAHOMA CAREER TECH FOUNDATION	REGISTRATION FOR WED/BIS Forum	35.00
11392	02/19/2024	54	B & H PHOTO VIDEO	PRE-ENG POWER ADAPTER	1,115.70
11393	02/19/2024	20	AMAZON.COM	Table Cloths for Career Fair and other events	252.00
11394	02/19/2024	238	HOBBY LOBBY STORES INC	STUDENT SERVICES SUPPLIES	107.64
11395	02/19/2024	364	NATIONAL HOSA	ADVISOR REGISTRATION	17.00
11396	02/20/2024	20	AMAZON.COM	HCE SUPPLIES	38.97
11397	02/20/2024	713	CHANEY ELECTRONICS, INC.	PRE-ENGINEERING SUPPLIES	473.90
11398	02/20/2024	298	LOCKE SUPPLY	SUPPLIES FOR RESALE CARPENTRY HOUSE	2,357.02
11399	02/20/2024	20	AMAZON.COM	BROADBAND REPLACEMENT TOOLS	161.97
11400	02/20/2024	20	AMAZON.COM	BROADBAND SUPPLIES	99.80
11401	02/20/2024	32	ANATOMAGE, INC.	REGISTRATION FEES	1,485.00
11402	02/20/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR ANATOMAGE CONFERENCE	2,505.00
11403	02/20/2024	20	AMAZON.COM	GRAPHICS SUPPLIES	148.64
11404	02/20/2024	610	WINSUPPLY OF OKLAHOMA CITY CO.	PLUMBING EQUIPMENT	14,292.00
11405	02/21/2024	830	WILLIAM MICHAEL SELF	YARD TREATMENT	1,460.60
11406	02/21/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	400.00
11407	02/21/2024	120	COMMERCIAL DISH SERVICE LLC	DISHWASHER CHEMICALS	164.00
11408	02/21/2024	827	CCMH SANTA CLARA LLC	HOTEL ROOM FOR ANATOMAGE CONFERENCE	2,500.00
11409	02/21/2024	147	DEQ	WASTE WATER LIC.	62.00
11410	02/21/2024	392	ODCTE	PROFESSIONAL DEVELOPMENT	100.00
11411	02/22/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	867.38
11412	02/22/2024	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	198.48
11413	02/22/2024	20	AMAZON.COM	PLUMBING SUPPLIES	1,126.00
11414	02/22/2024	828	3D TECHNOLOGIES LTD	3D LANDSCAPING MAPPING TOOL FOR HORTICULTURE	574.00
11415	02/22/2024	54	B & H PHOTO VIDEO	HEADPHONES FOR CADD	172.90
11416	02/22/2024	20	AMAZON.COM	BROADBAND WORKBENCHES	2,600.00
11417	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	5,100.00
11418	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	12,700.00
11419	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	7,500.00

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PO No	Date	Vendor No	Vendor	Description	Amount
11420	02/22/2024	834	ACE OF BLANCHARD	EQUINE SUPPLIES	199.98
11421	02/22/2024	20	AMAZON.COM	BUILDING & PROPERTY MAINTENANCE - SUPPLIES	1,107.87
11422	02/22/2024	54	B & H PHOTO VIDEO	PRINTER DRUM FOR SQUIRES	81.57
11423	02/22/2024	582	UNITED RENTALS (NORTH AMERICA), INC	BUILDING MAINTENANCE	3,603.52
11424	02/22/2024	54	B & H PHOTO VIDEO	REPLACEMENT COMPUTER FOR GRAPHICS PRINT STATION	1,471.56
11425	02/22/2024	54	B & H PHOTO VIDEO	REPLACEMENT CABLE AND MOUNT FOR HVAC CLASS	120.86
11426	02/22/2024	597	WAL-MART COMMUNITY	BUSINESS OFFICE CLASS SUPPLIES	200.00
11427	02/22/2024	368	NCCER	NCCER ASSESSMENT	50.00
11428	02/23/2024	216	GLO BEST WESTERN - ENID	HOTEL FOR TECHCENTS	125.00
11429	02/28/2024	20	AMAZON.COM	GRAPHICS SUPPLIES	342.42
11430	02/28/2024	446	PEARSON'S LUMBER YARD INC	HORTICULTURE SUPPLIES	165.00
11431	02/28/2024	557	THE E GROUP, INC.	BUSINESS OFFICE SUPPLIES	45.00
11432	02/28/2024	20	AMAZON.COM	BUILDING SUPPLIES	228.99
11433	02/28/2024	135	CYBER SKYLINE, INC	CYBER SECURITY REGISTRATION	1,310.00
11434	02/28/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR SREB	6,800.00
11435	02/28/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	325.99
11436	02/28/2024	85	CARDIAC LIFE PRODUCTS, INC.	AED METAL CABINETS	1,322.00
11437	02/28/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	1,801.29
11438	02/28/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARDS FOR DIESEL	168.70
11439	02/28/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	647.60
11440	02/28/2024	20	AMAZON.COM	DIESEL EQUIPMENT	149.95
11441	02/28/2024	93	CENGAGE LEARNING	WEB BASED CURRICULUM, TEXT BOOKS	253.51
11442	02/28/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	126.40
11443	02/28/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	501.02
11444	02/28/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	39.98
11445	02/28/2024	52	AUTOZONE, INC.	AUTO TECH SUPPLIES	631.38
11446	02/28/2024	20	AMAZON.COM	AUTO BODY SUPPLIES	2,422.09
11447	02/28/2024	20	AMAZON.COM	AUTO BODY EQUIPMENT	1,584.60
11448	02/28/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY EQUIPMENT	399.99
11449	02/28/2024	524	SPECIAL METALS INC	WELDING SUPPLIES	1,937.25
11450	02/28/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	10.00
11451	02/28/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	18.00
11452	02/28/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	6.80
11453	02/28/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	12.60
11454	02/28/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	15.00
11455	02/28/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR HOUSEKEEPER FOR ONE WEEK	16.25
11456	02/28/2024	831	TREVOR C. SCHLIENTZ	DIESEL EQUIPMENT	4,089.00

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PO No	Date	Vendor No	Vendor	Description	Amount
11457	02/28/2024	20	AMAZON.COM	MEDICAL OFFICE EQUIPMENT	845.68
11458	02/28/2024	832	HAMPTON INN & SUITES STROUD	HOTEL FOR INSTRUCTIONAL LEADERS MEETING	125.00
11459	02/28/2024	20	AMAZON.COM	BUILDING SUPPLIES	75.00
11460	02/28/2024	20	AMAZON.COM	WELDING SUPPLIES	1,332.30
11461	02/28/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	172.60
11462	02/28/2024	833	THE SAM HOUSTON CURIO COLLECTION	HOTEL ROOMS FOR HOSA	13,500.00
11463	02/28/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	6,274.42
11464	02/28/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	1,678.26
11465	02/28/2024	20	AMAZON.COM	HOUSEKEEPING EQUIPMENT	1,217.36
11466	02/28/2024	783	CLEVER SOLUTIONS, INC.	SAFETY VIDEOS ANNUAL SUBSCRIPTION	995.00
11467	02/28/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	341.25
11468	02/29/2024	516	SNAP-ON INDUSTRIAL	AUTO BODY EQUIPMENT	1,429.95
11469	02/29/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	2,533.93
11470	02/29/2024	516	SNAP-ON INDUSTRIAL	AUTO BODY EQUIPMENT	3,195.16
11471	02/29/2024	20	AMAZON.COM	MEDICAL OFFICE TEXTBOOKS	260.00
11472	02/29/2024	20	AMAZON.COM	HCE EQUIPMENT	406.98
11473	02/29/2024	457	POCKET NURSE	EQUIPMENT PHLEBOTOMY TRAINING ARMS	3,474.00
11474	02/29/2024	27	AMERICAN HEART ASSOCIATION, INC.	HCE EQUIPMENT	1,107.11
11475	02/29/2024	153	DILL OIL COMPANY	FUEL	19,647.22
11476	02/29/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	1,708.46
11477	02/29/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	886.21
11478	02/29/2024	529	SREB	REGISTRATION FEES	6,250.00
11479	02/29/2024	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	900.00
11480	02/29/2024	183	EMBASSY SUITES HOTEL	ROOMS FOR SKILLSUSA STATE CONTEST	11,400.00
11481	02/29/2024	54	B & H PHOTO VIDEO	DISPLAY CABLES FOR IR&A	46.72
11482	03/01/2024	20	AMAZON.COM	HCE EQUIPMENT AND SUPPLIES	908.90
11483	03/01/2024	181	ELSEVIER	HCE WILKEY EQUIPMENT MEDICAL TERMINOLOGY TEXTBOOKS	3,741.48
11484	03/01/2024	20	AMAZON.COM	EQUIPMENT HCE WILKEY	793.23
11485	03/01/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE MARCH	1,500.00
11486	03/01/2024	349	MOISANT PROMOTIONAL PRODUCTS	8TH GRADE CAREER FAIR ITEMS	6,069.00
11487	03/01/2024	284	LAERDAL MEDICAL CORPORATION	AT & D SUPPLIES FOR CPR	6,651.00
11488	03/04/2024	836	TULSA 7TH STREET HOTEL, LLC	ROOM FOR SKILLSUSA STATE CONTEST	1,250.00
11489	03/04/2024	839	LKQ MID-AMERICA PARTS	AUTO COLLISION PARTS FOR CUSTOMER CAR	800.00
11490	03/04/2024	75	BROWNS MEDICAL IMAGING, LLC	SUPPLIES FOR ALL HEALTH PROGRAMS	2,016.27
11491	03/04/2024	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	1,010.55
11492	03/04/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	2,000.00
11493	03/04/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	4,000.00

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11494	03/04/2024	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,383.20
11495	03/05/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	242.64
11496	03/05/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	31.98
11497	03/05/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	458.56
11498	03/05/2024	597	WAL-MART COMMUNITY	WATER FOR GOLF CART BATTERIES	12.00
11499	03/05/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	415.38
11500	03/05/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	247.39
11501	03/05/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	591.94
11502	03/05/2024	222	GORDON COOPER TECH CENTER	TRAIN THE TRAINER FORKLIFT	200.00
11503	03/05/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	200.00
11504	03/05/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	263.60
11505	03/05/2024	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	168.93
11506	03/05/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR STATE CONTEST	10,271.00
11507	03/05/2024	501	SCOVIL & SIDES HARDWARE CO	DOOR FOR GRAPHICS BUILDING	2,952.00
11508	03/06/2024	328	MCKESSON MEDICAL SURGICAL, INC.	AT & D SUPPLIES	985.00
11509	03/06/2024	20	AMAZON.COM	ATD SUPPLIES	400.00
11510	03/06/2024	80160	CARL D WALLS	REFUND FOR INSURANCE OVERPAID IN AUGUST	8.62
11511	03/06/2024	80169	SHELIA G WILKEY	REFUND FOR INSURANCE OVERPAID IN AUGUST	8.62
11512	03/06/2024	80083	WADE JARLSBERG	REFUND FOR INSURANCE OVERPAID IN AUGUST	670.28
11513	03/06/2024	80179	CAITLIN PAIGE HENSLEY	REFUND FOR INSURANCE OVERPAID IN AUGUST	681.20
11514	03/06/2024	532	STATON WHOLESAL	MARKETING SUPPLIES	210.60
11515	03/06/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	381.67
11516	03/06/2024	403	OKLAHOMA ASBO	BUSINESS OFFICE REGISTRATION	300.00
11517	03/06/2024	80069	FONZIE R HICKMAN	REFUND FOR INSURANCE OVERPAID IN AUGUST	976.90
11518	03/08/2024	208	GALLS PARENT HOLDINGS, LLC	LAW ENFORCEMENT SUPPLIES	7,511.56
11519	03/08/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	203.03
11520	03/08/2024	838	VERSARE HOLDINGS CORPORATION	MULTIMEDIA SUPPLIES	2,829.00
11521	03/08/2024	20	AMAZON.COM	VET ASSISTANT SUPPLIES	188.62
11522	03/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	299.40
11523	03/08/2024	516	SNAP-ON INDUSTRIAL	TRANSPORTATION EQUIPMENT	1,217.80
11524	03/08/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	1,236.90
11525	03/08/2024	507	SHARON TAYLOR	MARKETING SUPPLIES	157.00
11526	03/08/2024	284	LAERDAL MEDICAL CORPORATION	PN EQUIPMENT	2,929.24
11527	03/08/2024	284	LAERDAL MEDICAL CORPORATION	PN EQUIPMENT	1,263.00
11528	03/08/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	293.60
11529	03/08/2024	14	ALCOHOL & DRUG TESTING INC	REGISTRATION FOR UPDATE	150.00
11530	03/08/2024	20	AMAZON.COM	SUPPLIES FOR CRIMINAL JUSTICE	200.00
11531	03/08/2024	80050	TRACI L FORD	REFUND OECU PREMIUM PAID	100.00
11532	03/08/2024	80104	MITZEE G MARTIN	REFUND OECU PREMIUM PAID IN ERROR	525.00

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 2/10/2024 - 3/8/2024, PO Range: 11345 - 11541

PO No	Date	Vendor No	Vendor	Description	Amount
11533	03/08/2024	80132	ERIN N RICHARDSON	REFUND OECU PREMIUM PAID IN ERROR	1,400.00
11534	03/08/2024	54	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	1,489.80
11535	03/08/2024	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	TRANSPORTATION CONFERENCE	300.00
11536	03/08/2024	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	454.60
11537	03/08/2024	842	BOUND TREE MEDICAL LLC	EMT EQUIPMENT	1,650.99
11538	03/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	224.16
11539	03/08/2024	80218	ALESSANDRA NUNEZ	BACKGROUND CHECK	58.25
11540	03/08/2024	80056	TAMAN J GIBSON	REFUND OECU PREMIUM PAID	400.00
11541	03/08/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	804.16

Non-Payroll Total:	\$390,775.61
Payroll Total:	\$0.00
Report Total:	\$390,775.61

Mid America Technology Center

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/14/2024 - 3/8/2024, PO Range: 50190 - 50195, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	17,322.76
11	50191	03/08/2024	80223	EMILY E ASKEW	PAYROLL	242.21
11	50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	3,169.22
11	50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	1,291.80
11	50194	03/08/2024	80219	EVAN C PENDLETON	PAYROLL	2,755.84
11	50195	03/08/2024	80217	LORI A GOMEZ	PAYROLL	2,691.25
Non-Payroll Total:						\$0.00
Payroll Total:						\$27,473.08
Balance Forward:						\$0.00
Report Total:						\$27,473.08

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/10/2024 - 3/8/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10070	07/01/2023	399	OKACTE	REGISTRATION	-460.00
10153	07/01/2023	80091	KALISA M KING	TRAVEL	97.03
10187	07/01/2023	80158	JERALD W TURNPAUGH	TRAVEL	262.41
10260	07/01/2023	80179	CAITLIN PAIGE HENSLEY	TRAVEL	-2,031.60
10263	07/01/2023	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	15,000.00
10316	07/12/2023	691	DAVID F. JAMES	TRAVEL	-115.11
10322	07/14/2023	223	GOVCONNECTION, INC	TRUE UP MICROSOFT SUBSCRIPTION TO EMPLOYEE COUNT	-62.20
10387	08/03/2023	20	AMAZON.COM	Tools for Broadband	-2,387.48
10612	08/30/2023	20	AMAZON.COM	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	-1,081.45
10649	09/08/2023	241	HOME DEPOT CREDIT SERVICES	PLUMBING TOOLS	-7,940.00
10721	09/21/2023	298	LOCKE SUPPLY	PLUMBING SUPPLIES	-117.83
10736	09/25/2023	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FEES	-70.00
10745	09/25/2023	20	AMAZON.COM	BROADBAND INSTALLATION TOOLS	-373.29
10771	10/02/2023	489	RSI COMMUNICATIONS, INC.	2-WAY RADIOS	-7.00
11016	11/14/2023	20	AMAZON.COM	SUPPLIES FOR BROADBAND HOME INSTALLATION	-99.42
11072	12/05/2023	20	AMAZON.COM	SUPPLIES FOR CLASS	-43.71
11076	12/05/2023	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACMENT LAPTOP KEYBOARD FOR DIESEL	2.84
11103	12/08/2023	307	MARCUMS NURSERY	HORTICULTURE SUPPLIES	50.00
11144	12/20/2023	262	JAMES LANDON WEBB	TRASH ROLL-OFF	-60.00
11166	01/05/2024	145	DELPHI	AT & D SUPPLIES	-4.09
11185	01/10/2024	20	AMAZON.COM	ABM CLASS SUPPLIES	4.92
11201	01/11/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-2.40
11207	01/12/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	-38.25
11215	01/12/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	30.00
11217	01/12/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-5.04
11218	01/12/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-0.67
11228	01/18/2024	770	HERRON MECHANICAL SALES, LLC	BUILDING MAINTENANCE	-49.85
11232	01/18/2024	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE INFORMATION	-562.60
11238	01/24/2024	510	SHAWVER & SON, INC.	BUILDING REPAIR	-214.60
11240	01/24/2024	291	LINCOLN ELECTRIC COMPANY	RESALE WELDING ITEMS	0.01
11244	01/24/2024	368	NCCER	NCCER Assessment	-15.05
11248	01/25/2024	20	AMAZON.COM	ATD Supplies	-78.72
11250	01/26/2024	835	DUTTON RENT-ALL INC.	BUILDING EQUIPMENT	-303.10
11256	01/26/2024	27	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	-42.35
11263	01/26/2024	20	AMAZON.COM	CMT SUPPLIES	-0.01
11266	01/26/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	0.64
11267	01/26/2024	20	AMAZON.COM	CARPENTRY EQUIPMENT	6.99
11283	01/31/2024	816	PRICE'S AUTOMOTIVE CORPORATION	CNC SUPPLIES	-4.49
11285	01/31/2024	597	WAL-MART COMMUNITY	HORTICULTURE RESALE	-38.04

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/10/2024 - 3/8/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11293	02/02/2024	573	TURNER'S PHARMACY	HCE PHLEBOTOMY SUPPLIES	-170.00
11294	02/05/2024	392	ODCTE	ATD SUPPLIES	-170.00
11295	02/05/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE FEBRUARY	-299.56
11304	02/05/2024	818	CAREER PATHWAYS LLC	REGISTRATION FEE FOR THRIVE CONFERENCE	-1.00
11305	02/05/2024	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	-50.05
11306	02/05/2024	20	AMAZON.COM	PLUMBING SUPPLIES	63.15
11309	02/06/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	0.01
11311	02/06/2024	20	AMAZON.COM	BUILDING SUPPLIES	-3.64
11320	02/07/2024	210	GARVIN COUNTY NEWS STAR	SECURITY GUARD CLASSIFIED AD FOR ONE WEEK	-6.60
11323	02/07/2024	67	BLANCHARD NEWS	SECURITY GUARD CLASSIFIED AD FOR ONE WEEK	-20.00
11330	02/07/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-17.91
11339	02/08/2024	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-18.12
11340	02/09/2024	822	OSAGE NATION GAMING ENTERPRISE	HOTEL FOR OKPACE CONFERENCE	-2,250.00
11341	02/09/2024	434	PACE	REGISTRATION FEES	-975.00
11343	02/09/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR REGION IV CONFERENCE	-12.08
Non-Payroll Total:					(\$4,684.32)
Payroll Total:					(\$122,609.85)
Report Total:					(\$127,294.17)

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/14/2024 - 3/8/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2023	80179	CAITLIN PAIGE HENSLEY	PAYROLL	-3,506.54
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	-31.24
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	-82.75
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	-370.19
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	-0.67
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	279.72
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	-358.39
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	36.24
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-18.49
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	-7.65
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	-626.96
50028	07/01/2023	80006	DAWSON M AMMONS	PAYROLL	-135.72
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	-140.14
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	-103.46
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	71.08
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	17.85
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	-2,006.27
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	120.58
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	-225.71
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	-1,044.93
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	-27,187.85
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	360.23
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	0.01
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	11.47
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	-107.65
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	44.84
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-2.38
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	26.78
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	-292.17
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	-215.30
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	-632.54
50071	07/01/2023	80116	ETHAN R MURPHY	PAYROLL	-60,948.67
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	-673.97
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	-4,262.53
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	371.01
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-84.05
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	-1,209.06
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	-11.80
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	-29.89
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-3.01
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	-56.44
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	15.30
50088	07/01/2023	80091	KALISA M KING	PAYROLL	44.85

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/14/2024 - 3/8/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
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	-418.89
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	7.65
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	-501.58
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	-3,554.47
50144	08/08/2023	80175	DAVID F JAMES	PAYROLL	-55,082.72
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	-208.99
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	-246.07
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	-1,480.32
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	780.58
50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	17,322.76
50191	03/08/2024	80223	EMILY E ASKEW	PAYROLL	242.21
50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	3,169.22
50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	1,291.80
50194	03/08/2024	80219	EVAN C PENDLETON	PAYROLL	2,755.84
50195	03/08/2024	80217	LORI A GOMEZ	PAYROLL	2,691.25
Non-Payroll Total:					\$0.00
Payroll Total:					(\$136,203.79)
Report Total:					(\$136,203.79)

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 3/8/2024, 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%
Total 2023-2024	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %
Report Total	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %