

Mid America Technology Center

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
2023-2024						
11-1000	2,257,820.94	1,344,575.70	272,424.58	1,072,151.12	913,245.24	59.55%
11-1500	211,511.56	33,449.13	4,756.93	28,692.20	178,062.43	15.81%
11-1700	8,280,821.08	5,004,415.06	1,122,316.49	3,882,098.57	3,276,406.02	60.43%
11-2100	1,637,417.99	1,324,416.68	336,042.44	988,374.24	313,001.31	80.88%
11-2200	230,678.90	89,258.88	42,838.08	46,420.80	141,420.02	38.69%
11-2300	404,899.76	336,878.57	88,223.24	248,655.33	68,021.19	83.20%
11-2400	1,077,158.51	830,309.35	207,447.46	622,861.89	246,849.16	77.08%
11-2500	1,812,706.76	982,988.01	221,885.48	761,102.53	829,718.75	54.23%
11-2600	3,204,082.54	2,223,358.79	812,303.29	1,411,055.50	980,723.75	69.39%
11-2700	1,288,187.99	398,436.45	88,768.62	309,667.83	889,751.54	30.93%
11-3200	344,703.72	154,818.51	30,360.94	124,457.57	189,885.21	44.91%
11-4200	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
11-4300	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
11-4400	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
11-4600	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
11-4700	1,088,971.43	31,144.29	17,714.68	13,429.61	1,057,827.14	2.86%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	46,531.00	35,493.00	11,038.00	108,930.00	29.93%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	203,420.00	81,191.00	122,229.00	116,580.00	63.57%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.18	\$13,004,200.42	\$3,361,966.23	\$9,642,234.19	\$10,891,421.76	54.42 %
Report Total	\$23,895,622.18	\$13,004,200.42	\$3,361,966.23	\$9,642,234.19	\$10,891,421.76	54.42 %

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/9/2023 - 10/5/2023, PO Range: 10664 - 10799, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10664	09/11/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,312.76
11	10665	09/11/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	10666	09/11/2023	754	STATE OF OKLAHOMA	LODGING FOR OSPMA CONFERENCE	400.00
11	10667	09/11/2023	20	AMAZON.COM	ATD SUPPLIES	541.00
11	10668	09/11/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	90.49
11	10669	09/11/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	467.52
11	10670	09/11/2023	392	ODCTE	PROFESSIONAL DEVELOPMENT	150.00
11	10671	09/11/2023	530	STATE BEAUTY SUPPLY	COSMETOOGY SUPPLIES	74.76
11	10672	09/11/2023	20	AMAZON.COM	AUTO SERVICE TOOLS	233.94
11	10673	09/11/2023	516	SNAP-ON INDUSTRIAL	AUTO SERVICE TOOLS	775.11
11	10674	09/11/2023	377	NOBLE CHAMBER OF COMMERCE	ADVERTISING	250.00
11	10675	09/11/2023	533	STEELCO INC	WELDING MATERIAL	1,267.88
11	10676	09/11/2023	446	PEARSON'S LUMBER YARD INC	LUMBER FOR PLUMBING CLASS	2,379.35
11	10677	09/11/2023	262	JAMES LANDON WEBB	ROLL-OFF	480.00
11	10678	09/12/2023	28	AMERICAN PLANT PRODUCTS & SERVICES	GREENHOUSE CONTROLS	1,607.50
11	10679	09/12/2023	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR SUPERINTENDENT'S MEETING	1,800.00
11	10680	09/12/2023	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	22,250.00
11	10681	09/12/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,875.68
11	10682	09/12/2023	20	AMAZON.COM	BUILDING SUPPLIES	26.95
11	10683	09/12/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	759.68
11	10684	09/13/2023	19	AMANDA K. HUDSON	EMT SHIRT RESALE	725.00
11	10685	09/13/2023	756	WINSUPPLY OF OKLAHOMA CITY CO.	WATER HEATER	4,183.00
11	10686	09/14/2023	63	BLACKMAN J. GOEBEL	CDL TESTING FOR LINEWORKERS	1,000.00
11	10687	09/14/2023	446	PEARSON'S LUMBER YARD INC	BUIDLING SUPPLIES	258.96
11	10688	09/14/2023	758	Staples, Inc	2 PALLETS OF PAPER	2,879.20
11	10689	09/14/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	779.30
11	10690	09/14/2023	225	GRAINGER - DEPT 807668587	BUILDING EQUIPMENT	236.78
11	10691	09/14/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	2,785.60
11	10692	09/14/2023	80104	MITZEE G MARTIN	STAFF DEVELOPMENT	450.00
11	10693	09/14/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	67.94
11	10694	09/15/2023	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	120.00
11	10695	09/15/2023	11	AIR FORCE ASSOCIATION	Cyberpatriot Teams Registration	1,640.00
11	10696	09/15/2023	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	3,019.92
11	10697	09/18/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	385.00
11	10698	09/18/2023	307	MARCUMS NURSERY	BUILDING SUPPLIES/PLANTS	632.00
11	10699	09/18/2023	20	AMAZON.COM	GRAPHICS SUPPLIES	78.00
11	10700	09/18/2023	443	PAULS VALLEY GLASS AND MIRROR LLC.	RE-HANG DOORS ON HEALTH BLDG AND GRAPHICS BLDG.	2,845.00
11	10701	09/18/2023	297	LLOYD E. FRIZELL	CEMENT WORK	3,620.00
11	10702	09/18/2023	522	SOUTHWEST AIRLINES	FLIGHT FOR SEMA HOT RODDERS OF TOMORROW	450.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/9/2023 - 10/5/2023, PO Range: 10664 - 10799, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10703	09/18/2023	530	STATE BEAUTY SUPPLY	COSMETOLGY SEPTEMBER RESALE	3,097.22
11	10704	09/18/2023	135	CYBER SKYLINE, INC	NCL Fall Cybersecurity Competition Registration	1,470.00
11	10705	09/18/2023	20	AMAZON.COM	MEDICAL OFFICE EQUIPMENT	975.00
11	10706	09/18/2023	392	ODCTE	PROFESSIONAL DEVELOPMENT	750.00
11	10707	09/19/2023	416	OKLAHOMA HOSA	FLC Registration for 32 students and 2 advisors	850.00
11	10708	09/21/2023	54	B & H PHOTO VIDEO	IT Restock	786.42
11	10709	09/21/2023	54	B & H PHOTO VIDEO	Badge Restock	193.25
11	10710	09/21/2023	332	MESSER STUDIOS LLC	CYBER SECURITY SUPPLIES	119.00
11	10711	09/21/2023	152	DIGI SECURITY SYSTEMS, LLC	BIS DOOR INTERCOM STATION	3,175.46
11	10712	09/21/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	465.93
11	10713	09/21/2023	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	10,426.44
11	10714	09/21/2023	446	PEARSON'S LUMBER YARD INC	PLUMBING TOOLS	265.00
11	10715	09/21/2023	185	EMERGENCY MEDICAL PRODUCTS INC	EMT SUPPLIES	2,122.53
11	10716	09/21/2023	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT LEADERSHIP CONFERENCE	450.00
11	10717	09/21/2023	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FEES	150.00
11	10718	09/21/2023	191	ESCO INSTITUTE	REGISTRATION FEE FOR NATIONAL HVAC CONFERENCE	370.00
11	10719	09/21/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR HVAC CONFERENCE	600.00
11	10720	09/21/2023	520	SOUTH POINT HOTEL & CASINO	HOTEL FOR HVAC CONFERENCE	600.00
11	10721	09/21/2023	298	LOCKE SUPPLY	PLUMBING SUPPLIES	1,154.25
11	10722	09/21/2023	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,012.50
11	10723	09/21/2023	168	EBAY, INC.	ROBOTICS SUPPLIES	50.95
11	10724	09/21/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,203.54
11	10725	09/21/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	548.67
11	10726	09/21/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	206.42
11	10727	09/25/2023	153	DILL OIL COMPANY	FUEL	25,184.28
11	10728	09/25/2023	432	OSSBA	Treasurer and Encumbrance Clerk Academy OKC	150.00
11	10729	09/25/2023	22	AMERICAN AIRLINES	AIRFARE FOR PARENT SQUARE CONFERENCE	600.00
11	10730	09/25/2023	646	PARENTSQUARE INC.	REGISTRATION FEE	699.00
11	10731	09/25/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	HOUSE RESALE	4,119.50
11	10732	09/25/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	4,063.86
11	10733	09/25/2023	533	STEELCO INC	WELDING SUPPLIES	2,261.35
11	10734	09/25/2023	399	OKACTE	REGISTRATION FEES	200.00
11	10735	09/25/2023	399	OKACTE	REGISTRATION FEES	200.00
11	10736	09/25/2023	399	OKACTE	REGISTRATION FEES	200.00
11	10737	09/25/2023	399	OKACTE	REGISTRATION FEES	200.00
11	10738	09/25/2023	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	29.54
11	10739	09/25/2023	20	AMAZON.COM	VET ASSISTANT SUPPLIES	128.59
11	10740	09/25/2023	595	W & W TIRE COMPANY	TIRE MOUNT	150.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/9/2023 - 10/5/2023, PO Range: 10664 - 10799, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10741	09/25/2023	595	W & W TIRE COMPANY	TIRE MOUNT	150.00
11	10742	09/25/2023	595	W & W TIRE COMPANY	TIRE MOUNT	120.00
11	10743	09/25/2023	595	W & W TIRE COMPANY	TIRE MOUNT	120.00
11	10744	09/25/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	142.34
11	10745	09/25/2023	20	AMAZON.COM	BROADBAND INSTALLATION TOOLS	3,353.34
11	10746	09/25/2023	236	HINKLE PRINTING & OFFICE	CHAIR MATS FOR OFFICES TO REPLACE BROKEN ONES	630.00
11	10747	09/25/2023	762	PEERY SALT LAKE CITY DOWNTOWN	Hotel for NCLA in Salt Lake City	9,496.00
11	10748	09/25/2023	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	810.00
11	10749	09/26/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	4,119.50
11	10750	09/26/2023	421	OKLAHOMA STATE FIRE SERVICE	FIREFIGHTER TOWER RENTAL TRAININ	500.00
11	10751	09/26/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	331.95
11	10752	09/26/2023	471	PURCELL TAG AGENCY	TAG & TITLE FOR SCHOOL BUS	63.00
11	10753	09/26/2023	763	AC WANG, INC.	HOTEL FOR PARENT SQUARE CONFERENCE	420.00
11	10754	09/26/2023	759	OKLAHOMA FLUID SOLUTIONS, LLC	IT & D PROFESSION SERVICES/TRAINING AT WW	22,500.00
11	10755	09/26/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	127.07
11	10756	09/26/2023	697	FLORET, LLC	Online Training for Floret Flowers	23,964.00
11	10757	10/02/2023	764	JAMES ABBOTT	PELL GRANT	2,473.00
11	10758	10/02/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	109.05
11	10759	10/02/2023	54	B & H PHOTO VIDEO	MICS FOR BIS DOOR BUZZER	125.92
11	10760	10/02/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	2,583.19
11	10761	10/02/2023	421	OKLAHOMA STATE FIRE SERVICE	Ropes Rescue Tech Level 2A TRAININ	6,120.00
11	10762	10/02/2023	20	AMAZON.COM	RESTOCK RADIO BATTERIES	519.60
11	10763	10/02/2023	20	AMAZON.COM	MACHINE SHOP CUTTING TOOLS	1,430.29
11	10764	10/02/2023	761	GREAT PLAINS, LLC	EQUIPMENT	47,491.79
11	10765	10/02/2023	386	O'REILLY AUTOMOTIVE STORES INC	DIESEL SUPPLIES	20.63
11	10766	10/02/2023	602	WAXIES ENTERPRISES, LLC	FLOOR MATS FOR FIBER OPTIC CLASSROOM	322.33
11	10767	10/02/2023	433	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION SUPPLIES	291.51
11	10768	10/02/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	136.02
11	10769	10/02/2023	673	CCOSA	PROFESSIONAL DEVELOPMENT	225.00
11	10770	10/02/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2,538.05
11	10771	10/02/2023	489	RSI COMMUNICATIONS, INC.	2-WAY RADIOS	3,150.00
11	10772	10/02/2023	20	AMAZON.COM	DIESEL SUPPLIES	168.01
11	10773	10/02/2023	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	3,798.84
11	10774	10/02/2023	706	DELTA AIRLINES	AIRFARE FOR ACCUPLACER CONFERENCE	500.00
11	10775	10/02/2023	20	AMAZON.COM	BUILDING SUPPLIES	255.71
11	10776	10/02/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00

Mid America Technology Center

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/9/2023 - 10/5/2023, PO Range: 10664 - 10799, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	10777	10/03/2023	559	THE LAMPO GROUP, LLC	FINANCIAL AND ENTREPRENEURSHIP CURRICULUM	859.85
11	10778	10/03/2023	80131	SARAH M RANEY	COLLEGE REIMBURSEMENT	1,350.00
11	10779	10/03/2023	15	ALERT+ SERVICES, INC.	HCE SUPPLIES	757.10
11	10780	10/03/2023	20	AMAZON.COM	HOUSE RESALE/PLUMBING	98.92
11	10781	10/03/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	380.25
11	10782	10/04/2023	767	ROYAL HOSPITALITY, LLC	HOTEL FOR ABM	125.00
11	10783	10/04/2023	685	HAMPTON INN STILLWATER WEST	HOTEL FOR FALL LEADERSHIP CONFERENCE	135.00
11	10784	10/04/2023	765	THE SOUND HOTEL SEATTLE BELLTOWN	Hotel for Healthcare Educators Conf.	2,889.00
11	10785	10/04/2023	507	SHARON TAYLOR	NSA CLASS SWEATSHIRT RESALE	702.00
11	10786	10/04/2023	20	AMAZON.COM	VET ASSISTANT SUPPLIES	496.36
11	10787	10/04/2023	235	HILTON GARDEN INN	HOTEL ROOMS FOR SUPERINTENDENTS MEETING	350.00
11	10788	10/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	1,500.00
11	10789	10/04/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	248.52
11	10790	10/04/2023	306	MARCIA BRENNER ASSOCIATE, LLC	ALERT CREATER PLUGIN FOR POWERSCHOOL	543.75
11	10791	10/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	8,441.41
11	10792	10/04/2023	568	TOTAL ELECTRIC OF OK, INC.	BUILDING MAINTENANCE	1,700.00
11	10793	10/05/2023	507	SHARON TAYLOR	VET ASSISTANT - JACKETS	1,082.00
11	10794	10/05/2023	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	309.98
11	10795	10/05/2023	597	WAL-MART COMMUNITY	ABM SUPPLIES	164.95
11	10796	10/05/2023	489	RSI COMMUNICATIONS, INC.	TRANSPORTATION SUPPLIES	3,192.10
11	10797	10/05/2023	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BUSINESS OFFICE SUPPLIES	1,100.00
11	10798	10/05/2023	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	800.00
11	10799	10/05/2023	595	W & W TIRE COMPANY	TIRE MOUNT	120.00

Non-Payroll Total:	\$308,579.35
Payroll Total:	\$0.00
Balance Forward:	\$6,275.00
Report Total:	\$314,854.35

Mid America Technology Center Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50175 - 50178, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	242.24
11	50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	3,983.10
11	50177	10/05/2023	80204	LANEY N WORKMAN	PAYROLL	318.38
11	50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	1,291.80
Non-Payroll Total:						\$0.00
Payroll Total:						\$5,835.52
Balance Forward:						\$0.00
Report Total:						\$5,835.52

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 9/9/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10049	07/01/2023	147	DEQ	RETENTION LAGOON ANNUAL FEE	99.30
10203	07/01/2023	652	BLOOMY BV	FLORAL ARRANGEMENT SOFTWARE FOR HORTICULTURE	-210.00
10342	07/25/2023	20	AMAZON.COM	PLUMBING BOOKS	-476.05
10364	07/26/2023	368	NCCER	NCCER Journeyman Assessment	-35.05
10365	07/26/2023	20	AMAZON.COM	BUILDING SUPPLIES	-23.66
10367	07/26/2023	20	AMAZON.COM	ABM SUPPLIES	-81.83
10387	08/03/2023	20	AMAZON.COM	Tools for Broadband	79.80
10421	08/08/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	15.03
10427	08/09/2023	238	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	-161.84
10428	08/09/2023	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	-33.97
10429	08/09/2023	524	SPECIAL METALS INC	MACHINE SHOP SUPPLIES	25.10
10435	08/09/2023	241	HOME DEPOT CREDIT SERVICES	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	-364.78
10448	08/09/2023	22	AMERICAN AIRLINES	AIRFARE FOR REDKIN EXCHANGE TRAINING	-52.50
10449	08/09/2023	182	EMBASSEY SUITES MEDICAL	HOTEL FEES FOR DISTRICT OFFICER TRAINING	-1,770.00
10455	08/10/2023	522	SOUTHWEST AIRLINES	Airfare for WTLI	-30.20
10460	08/10/2023	522	SOUTHWEST AIRLINES	Airfare for Vision Conference	-32.40
10461	08/10/2023	20	AMAZON.COM	Electrical Reference Books for WYN	-221.20
10462	08/10/2023	20	AMAZON.COM	IT & D SUPPLIES-WYN HAZ	-344.05
10465	08/10/2023	706	DELTA AIRLINES	AIRFARE FOR REDKEN EXCHANGE TRAINING	-7.60
10469	08/11/2023	3	ACTE	REGISTRATION FOR VISION CONFERENCE	-330.00
10483	08/15/2023	445	SAVVAS LEARNING COMPANY	ATD Books	-1,130.32
10484	08/15/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR VISION CONFERENCE	-42.04
10486	08/15/2023	59	BESTWESTERN PLUS	HOTEL ROOMS FOR ACCREDITATION VISIT	-64.00
10500	08/17/2023	20	AMAZON.COM	AUTO BODY SAFETY GLASSES	-7.35
10507	08/18/2023	22	AMERICAN AIRLINES	AIRFARE FOR OK CTE+ CONFERENCE	-146.42
10512	08/21/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	35.24
10513	08/21/2023	710	IFIXIT	REPLACEMENT LAPTOP BATTERIES FOR PRE-ENG	-12.67
10520	08/21/2023	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES FOR MULTIMETERS	-26.34
10528	08/22/2023	474	QUILL CORPORATION	INK FOR CAMPUS PRINTERS	-5,345.81
10534	08/23/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-47.62
10555	08/23/2023	49	ATWOODS	WELDING SUPPLIES	-100.00
10572	08/24/2023	20	AMAZON.COM	SILICONE CHAIR LEG FLOOR PROTECTORS	-3.04
10576	08/24/2023	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	9.90
10577	08/25/2023	20	AMAZON.COM	ATD BOOKS AND SUPPLIES	-264.97
10579	08/28/2023	512	SKILLS USA-NATIONAL	TRAINING REGISTRATION	-140.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 9/9/2023 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10580	08/28/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR SEMA HOT RODDERS OF TOMORROW	-820.40
10584	08/28/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-513.10
10586	08/28/2023	705	CRP MARK CENTER HOTEL, LLC	ROOMS FOR WLTI	-44.92
10588	08/28/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-893.29
10592	08/28/2023	20	AMAZON.COM	LAW SUPPLIES FOR OSU/OKC CONS.	-22.34
10593	08/28/2023	470	PURCELL REGISTER	PUBLISH NON-DISCR. STATEMENT & FERPA	-40.95
10594	08/28/2023	470	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	12.50
10599	08/29/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES-MOUSE TRAPS	0.04
10601	08/30/2023	747	CUSTER ENTERPRISE, INC.	EQUINE SUPPLIES	-9.60
10602	08/30/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR NAPT CONFERENCE	183.92
10605	08/30/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	52.79
10606	08/30/2023	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE REGISTRATION	200.00
10610	08/30/2023	20	AMAZON.COM	FIBER OPTIC SPLICERS AND PREP TOOLS	44.58
10611	08/30/2023	20	AMAZON.COM	BROADBAND SUPPLIES	-110.44
10612	08/30/2023	20	AMAZON.COM	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	560.95
10614	08/31/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	-1,229.30
10615	08/31/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-0.02
10618	08/31/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	0.03
10620	08/31/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-0.07
10622	08/31/2023	90	CASTLE BRANCH, INC.	BACKGROUND CHECK	-450.00
10624	08/31/2023	522	SOUTHWEST AIRLINES	AIFRARE FOR VISION CONFERENCE	-54.05
10626	08/31/2023	3	ACTE	REGISTRATION FEE FOR VISION CONFERENCE	-140.00
10629	09/05/2023	490	RURAL ELECTRIC CO-OP	LINeworker SUPPLIES	-205.90
10632	09/06/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-20.64
10634	09/06/2023	20	AMAZON.COM	IT & D SUPPLIES-WYN HAZ	-63.84
10641	09/06/2023	20	AMAZON.COM	WELDING SUPPLIES	-10.00
10642	09/06/2023	20	AMAZON.COM	WELDING SUPPLIES	-13.44
10644	09/06/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	-4,414.00
10646	09/08/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-5.80
10651	09/08/2023	20	AMAZON.COM	PLUMBING SUPPLIES	-11.40
10663	09/08/2023	750	MATAGORDA ISLAND, INC.	LINeworker SUPPLIES	-212.30
50000	07/01/2023	80179	CAITLIN PAIGE HENSLEY	PAYROLL	12.60
50001	07/01/2023	80029	AMY L CORNFORTH	PAYROLL	14.30
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	124.14
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	13.86
50004	07/01/2023	80005	ELIZABETH N/A AMAYA	PAYROLL	112.23
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	-11.40

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PO No	Date	Vendor No	Vendor	Description	Amount
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	26.95
50009	07/01/2023	80063	BRANDIE L HARRINGTON	PAYROLL	8.90
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	310.80
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	20.30
50013	07/01/2023	80076	IVAN J HUMBOLT	PAYROLL	4.31
50015	07/01/2023	80030	LARYSSA COUCH	PAYROLL	16.70
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	34.90
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	1,141.11
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	-8,020.50
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	137.01
50023	07/01/2023	80084	APRIL JOHNSON	PAYROLL	-365.26
50025	07/01/2023	80057	DAVID P GRAHAM	PAYROLL	18.26
50027	07/01/2023	80036	MENDI M DAWLEY	PAYROLL	13.42
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	296.15
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	425.76
50031	07/01/2023	80047	SHELLY R EUBANK	PAYROLL	18.27
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	70.46
50033	07/01/2023	80017	JAMES E BREWER	PAYROLL	-13.50
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	-469.45
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	299.95
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	-3.20
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	316.67
50041	07/01/2023	80009	BRUCE E BEAM	PAYROLL	-614.90
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	8.80
50043	07/01/2023	80054	JOE E GARRETT II	PAYROLL	-469.09
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	-4,795.80
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	12.61
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	17.20
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	286.71
50050	07/01/2023	80023	DONNIE L CHISHOLM	PAYROLL	24.00
50051	07/01/2023	80022	MANUELA M CHAVEZ	PAYROLL	11.10
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	16.59
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	8.69
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	-9,530.16
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	-1,837.60
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	82.76
50059	07/01/2023	80104	MITZEE G MARTIN	PAYROLL	-1,470.41
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	4.00
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-5,699.73
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	-2,146.96
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	-111.68
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	-6,469.39
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	16.50
50067	07/01/2023	80166	AMY L WILKEY	PAYROLL	24.97
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-789.96

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	1,604.93
50071	07/01/2023	80116	ETHAN R MURPHY	PAYROLL	-679.64
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	135.73
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	517.94
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	358.90
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	553.29
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-1,556.00
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	-1,054.09
50080	07/01/2023	80107	FALCON C MCDOULETT	PAYROLL	-615.01
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	1,735.05
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	4.29
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-589.99
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	36.91
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	62.70
50088	07/01/2023	80091	KALISA M KING	PAYROLL	-84.93
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	7.99
50090	07/01/2023	80110	SCOTTY D MCKINNEY	PAYROLL	-603.24
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	53.34
50093	07/01/2023	80151	KENNETH R STULL	PAYROLL	8.90
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	167.53
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	17.90
50098	07/01/2023	80147	GINGER B SMELTZER	PAYROLL	4.00
50099	07/01/2023	80125	DONALD R PATTON	PAYROLL	20.90
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	28.50
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	16.50
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	-14.83
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	-5.49
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	-12,390.20
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	12.60
50107	07/01/2023	80117	KARA M MURPHY	PAYROLL	4.29
50108	07/01/2023	80190	MARCI BURKHART	PAYROLL	-585.39
50109	07/01/2023	80176	THOMAS S KIRBY	PAYROLL	-42.35
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	80.74
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	269.13
50130	08/08/2023	80058	MARK W GREEN	PAYROLL	355.79
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	1,883.88
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	53.83
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,240.12
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	672.81
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	188.39
50140	08/08/2023	80011	MATHEW L BENGE	PAYROLL	2,179.91
50144	08/08/2023	80175	DAVID F JAMES	PAYROLL	88.99
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	496.60
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	322.95

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PO No	Date	Vendor No	Vendor	Description	Amount
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	-3,877.94
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	161.48
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	322.95
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	620.06
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	645.90
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	258.36
50163	08/08/2023	80007	JIMMY W BARNETT	PAYROLL	430.60
50167	08/08/2023	80199	MICHAEL S PASCHAL	PAYROLL	2,153.00
50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	322.95
50171	08/08/2023	80137	ALAN D SANDERS	PAYROLL	322.95
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	6,536.75
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	1,212.27
50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	80.74
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	215.30
50177	10/05/2023	80204	LANEY N WORKMAN	PAYROLL	318.38
50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	1,291.80

Non-Payroll Total:	(\$19,472.33)
Payroll Total:	(\$32,726.81)
Report Total:	(\$52,199.14)

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
2023-2024						
21-4300	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
21-4400	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
21-4600	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 %