

Mid America Technology Center

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/6/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|----------------|
| 2024-2025 | | | | | | |
| 11-1000 | 2,761,154.19 | 1,006,039.18 | 134,947.52 | 871,091.66 | 1,755,115.01 | 36.44% |
| 11-1500 | 223,354.73 | 127,559.50 | 21,787.76 | 105,771.74 | 95,795.23 | 57.11% |
| 11-1700 | 8,249,220.23 | 4,868,783.63 | 515,362.33 | 4,353,421.30 | 3,380,436.60 | 59.02% |
| 11-2100 | 1,778,879.97 | 1,369,935.86 | 200,486.94 | 1,169,448.92 | 408,944.11 | 77.01% |
| 11-2200 | 365,764.57 | 179,083.36 | 58,627.16 | 120,456.20 | 186,681.21 | 48.96% |
| 11-2300 | 451,346.84 | 370,915.20 | 74,841.91 | 296,073.29 | 80,431.64 | 82.18% |
| 11-2400 | 1,051,236.00 | 825,010.32 | 134,135.16 | 690,875.16 | 226,225.68 | 78.48% |
| 11-2500 | 2,673,740.84 | 1,073,835.76 | 153,477.35 | 920,358.41 | 1,599,905.08 | 40.16% |
| 11-2600 | 4,108,271.92 | 2,369,189.53 | 665,571.86 | 1,703,617.67 | 1,739,082.39 | 57.67% |
| 11-2700 | 1,435,299.87 | 374,346.65 | 47,865.75 | 326,480.90 | 1,060,953.22 | 26.08% |
| 11-3200 | 329,647.88 | 176,652.37 | 13,375.61 | 163,276.76 | 152,995.51 | 53.59% |
| 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 | 350,000.00 | 178,308.31 | 0.00 | 178,308.31 | 171,691.69 | 50.95% |
| 11-4600 | 50,000.00 | 22,413.13 | 0.00 | 22,413.13 | 27,586.87 | 44.83% |
| 11-4700 | 5,861,834.85 | 3,468,935.59 | 22,420.88 | 3,446,514.71 | 2,392,899.26 | 59.18% |
| 11-5200 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00% |
| 11-5300 | 155,461.00 | 50,097.00 | 39,159.00 | 10,938.00 | 105,364.00 | 32.22% |
| 11-5600 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 11-7200 | 320,000.00 | 205,828.50 | 0.00 | 205,828.50 | 114,171.50 | 64.32% |
| 11-8900 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total 2024-2025 | \$31,496,412.89 | \$16,667,133.89 | \$2,082,259.23 | \$14,584,874.66 | \$14,829,279.00 | 52.92 % |
| Report Total | \$31,496,412.89 | \$16,667,133.89 | \$2,082,259.23 | \$14,584,874.66 | \$14,829,279.00 | 52.92 % |

Mid America Technology Center

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------------------------|--|----------|
| 20431 | 08/12/2024 | 264 | JAMES SUPPLIES LLC | WELDING SUPPLIES | 482.60 |
| 20432 | 08/12/2024 | 52 | AUTOZONE, INC. | TRANSPORTATION SUPPLIES | 809.94 |
| 20433 | 08/12/2024 | 407 | OKLAHOMA CAREER TECH FOUNDATION | BUSINESS & INDUSTRY CERTIFICATION PROGRAM | 725.00 |
| 20434 | 08/12/2024 | 20 | AMAZON.COM | EYEWASH REFILL BOTTLES | 139.00 |
| 20435 | 08/12/2024 | 80081 | DOMINIK P JACKSON | FALL SEMESTER COLLEGE REIMBURSEMENT | 1,350.00 |
| 20436 | 08/12/2024 | 28 | AMERICAN PLANT PRODUCTS & SERVICES | HORTICULTURE SUPPLIES | 4,453.15 |
| 20437 | 08/12/2024 | 287 | LDC AUTOMOTIVE LLC | LIFT INSPECTION | 420.00 |
| 20438 | 08/12/2024 | 93 | CENGAGE LEARNING | EQUINE SCIENCE TEXTBOOKS | 2,618.00 |
| 20439 | 08/12/2024 | 236 | HINKLE PRINTING & OFFICE | INTERNAL SERVICE SUPPLIES | 927.74 |
| 20440 | 08/12/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 169.15 |
| 20441 | 08/12/2024 | 236 | HINKLE PRINTING & OFFICE | DESK CHAIR FOR DALLAS | 392.00 |
| 20442 | 08/12/2024 | 22 | AMERICAN AIRLINES | AIRFARE FOR VISION CONFERENCE | 3,900.00 |
| 20443 | 08/13/2024 | 10 | AIR CLEANING TECHNOLOGIES | BUILDING MAINTENANCE | 8,300.00 |
| 20444 | 08/13/2024 | 10 | AIR CLEANING TECHNOLOGIES | BUILDING REPAIR | 9,000.00 |
| 20445 | 08/13/2024 | 298 | LOCKE SUPPLY | BUILDING REPAIR | 181.65 |
| 20446 | 08/13/2024 | 273 | JONES AND BARTLETT LEARNING LLC | EMT SOFTWARE | 3,014.44 |
| 20447 | 08/13/2024 | 928 | MCCLAIN PROPANE, LLC | BUILDING SUPPLIES | 57.14 |
| 20448 | 08/13/2024 | 264 | JAMES SUPPLIES LLC | WELDING SUPPLIES | 1,578.77 |
| 20449 | 08/13/2024 | 93 | CENGAGE LEARNING | BUSINESS OFFICE SOFTWARE | 1,628.00 |
| 20450 | 08/13/2024 | 559 | THE LAMPO GROUP LLC | BUSINESS OFFICE SOFTWARE | 999.60 |
| 20451 | 08/13/2024 | 386 | O'REILLY AUTOMOTIVE STORES INC | TRANSPORTATION SUPPLIES | 319.99 |
| 20452 | 08/13/2024 | 20 | AMAZON.COM | WELDING SUPPLIES | 177.64 |
| 20453 | 08/13/2024 | 238 | HOBBY LOBBY STORES INC | HORTICULTURE SUPPLIES | 572.29 |
| 20454 | 08/13/2024 | 20 | AMAZON.COM | CNC SUPPLIES | 1,914.67 |
| 20455 | 08/13/2024 | 54 | B & H PHOTO VIDEO | RESTOCK POWER PROTECTORS FOR IT | 390.38 |
| 20456 | 08/13/2024 | 278 | K2SHARE LLC | OSHA 10 SEATS | 2,048.00 |
| 20457 | 08/13/2024 | 80102 | BROOKE N LEMAY | STAFF DEVELOPMENT | 900.00 |
| 20458 | 08/15/2024 | 446 | PEARSON'S LUMBER YARD INC | CARPENTRY SUPPLIES | 130.98 |
| 20459 | 08/15/2024 | 311 | MARK WALTERS LLC. | CARPENTRY EQUIPMENT | 1,699.99 |
| 20460 | 08/15/2024 | 383 | NSS LLC | NAME BADGES | 47.75 |
| 20461 | 08/15/2024 | 80249 | JESSE IZAZAGA ALVARADO | BACKGROUND CHECK | 58.25 |
| 20462 | 08/15/2024 | 80249 | JESSE IZAZAGA ALVARADO | TRAVEL | 1,000.00 |
| 20463 | 08/15/2024 | 109 | CHOCTAW CASINO RESORT | HOTEL FOR LEADERSHIP RETREAT | 450.00 |
| 20464 | 08/15/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 700.34 |
| 20465 | 08/15/2024 | 474 | QUILL CORPORATION | INTERNAL SERVICE SUPPLIES | 293.00 |
| 20466 | 08/15/2024 | 595 | TRACY L BOLES LLC | TRANSPORTATION SUPPLIES | 60.00 |
| 20467 | 08/15/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 472.99 |
| 20468 | 08/15/2024 | 225 | GRAINGER - DEPT 807668587 | BUILDING SUPPLIES | 81.72 |
| 20469 | 08/19/2024 | 20 | AMAZON.COM | BUILDING SUPPLIES | 625.84 |
| 20470 | 08/19/2024 | 80076 | IVAN J HUMBOLT | STAFF DEVELOPMENT | 1,350.00 |
| 20471 | 08/19/2024 | 54 | B & H PHOTO VIDEO | REPLACEMENT HDMI FOR PLUMBING | 44.96 |
| 20472 | 08/19/2024 | 15 | ALERT+ SERVICES, INC. | THERAPUTIC HEALTH SUPPLIES | 819.00 |

Mid America Technology Center

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--|---|------------|
| 20473 | 08/19/2024 | 241 | HOME DEPOT CREDIT SERVICES | WELDING SUPPLIES | 798.00 |
| 20474 | 08/19/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 665.05 |
| 20475 | 08/19/2024 | 42 | ASCEND LEARNING HOLDINGS LLC | HCE BOOKS | 510.00 |
| 20476 | 08/19/2024 | 181 | ELSEVIER | HCE BOOKS | 1,250.00 |
| 20477 | 08/20/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | 3,000.00 |
| 20478 | 08/20/2024 | 939 | THOMAS LEMAY | HORTICULTURE RESALE | 3,000.00 |
| 20479 | 08/20/2024 | 298 | LOCKE SUPPLY | BUILDING SUPPLIES | 1,500.67 |
| 20480 | 08/20/2024 | 596 | WAGGONERS' HEATING & AIR CONDITIONI | BUILDING REPAIR | 12,732.00 |
| 20481 | 08/20/2024 | 80107 | FALCON C MCDOULETT | STAFF DEVELOPMENT | 900.00 |
| 20482 | 08/21/2024 | 278 | K2SHARE LLC | OSHA 10 SEATS RESALE | 2,720.00 |
| 20483 | 08/21/2024 | 291 | LINCOLN ELECTRIC COMPANY | WELDING SUPPLIES | 315.20 |
| 20484 | 08/21/2024 | 109 | CHOCTAW CASINO RESORT | OKACTE Leadership Conference | 600.00 |
| 20485 | 08/21/2024 | 20 | AMAZON.COM | TOOLS FOR BROADBAND CLASS | 603.51 |
| 20486 | 08/21/2024 | 20 | AMAZON.COM | TOOLS FOR BROADBAND PROGRAM | 400.00 |
| 20487 | 08/21/2024 | 20 | AMAZON.COM | CONSUMABLE SUPPLIES FOR BROADBAND PROGRAM | 208.97 |
| 20488 | 08/21/2024 | 20 | AMAZON.COM | BROADBAND SUPPLIES | 525.98 |
| 20489 | 08/21/2024 | 446 | PEARSON'S LUMBER YARD INC | CARPENTRY SUPPLIES | 1,331.72 |
| 20490 | 08/21/2024 | 20 | AMAZON.COM | HOUSEKEEPING SUPPLIES | 654.08 |
| 20491 | 08/21/2024 | 386 | O'REILLY AUTOMOTIVE STORES INC | AUTO BODY SUPPLIES | 787.20 |
| 20492 | 08/21/2024 | 474 | QUILL CORPORATION | INTERNAL SERVICE SUPPLIES | 445.57 |
| 20493 | 08/21/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 276.97 |
| 20494 | 08/21/2024 | 80019 | DAMON L BROWN | STAFF DEVELOPMENT | 450.00 |
| 20495 | 08/21/2024 | 20 | AMAZON.COM | BUILDING AND PROPERTY MAINTENANCE - SUPPLIES | 50.48 |
| 20496 | 08/21/2024 | 52 | AUTOZONE, INC. | TRANSPORTATION SUPPLIES | 68.00 |
| 20497 | 08/22/2024 | 383 | NSS LLC | INTERNAL SERVICE SUPPLIES | 55.50 |
| 20498 | 08/22/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 1,444.83 |
| 20499 | 08/22/2024 | 80234 | MAKAYLIE BROOKE HOLMAN | BACKGROUND CHECK | 58.25 |
| 20500 | 08/22/2024 | 80234 | MAKAYLIE BROOKE HOLMAN | TRAVEL | 500.00 |
| 20501 | 08/22/2024 | 262 | JAMES LANDON WEBB | TRASH ROLL-OFF | 600.00 |
| 20502 | 08/22/2024 | 446 | PEARSON'S LUMBER YARD INC | SUPPLIES | 126.31 |
| 20503 | 08/23/2024 | 791 | SURGE TRUCK SALES | LINETRUCK REPAIR | 7,500.00 |
| 20504 | 08/23/2024 | 791 | SURGE TRUCK SALES | REPAIR TRIGGER ON BUCKET TRUCK/LINEMAN | 7,500.00 |
| 20505 | 08/23/2024 | 607 | WHITTON SUPPLY CO | ELECTRICAL SUPPLIES | 260.00 |
| 20506 | 08/23/2024 | 446 | PEARSON'S LUMBER YARD INC | UG SPLICING SIMULATOR MAT/BROADBAND CLASS | 146.98 |
| 20507 | 08/26/2024 | 59 | BESTWESTERN PLUS | HOTEL ROOMS FOR FALL CONFERENCE | 500.00 |
| 20508 | 08/26/2024 | 339 | MID-AMERICA AREA VO-TECH SCHOOL | PELL GRANT TUITION | 100,000.00 |
| 20509 | 08/26/2024 | 251 | INSTITUTE FOR SAFETY IN POWERLINE C | yearley dues | 500.00 |
| 20510 | 08/26/2024 | 54 | B & H PHOTO VIDEO | REPLACEMENT HDMI CABLE AND SPEAKER MOUNTS | 70.22 |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------------------|-------------------------------------|-----------|
| 20511 | 08/26/2024 | 438 | PARTS-PEOPLE.COM, INC. | REPLACEMENT KEYBOARD FOR CTX LAPTOP | 39.95 |
| 20512 | 08/26/2024 | 597 | WAL-MART COMMUNITY | ABM SUPPLIES | 200.00 |
| 20513 | 08/26/2024 | 597 | WAL-MART COMMUNITY | ABM CLASS SUPPLIES | 300.00 |
| 20514 | 08/26/2024 | 331 | MERIDIAN TECHNOLOGY CENTER | AT & D TRAINING | 396.00 |
| 20515 | 08/26/2024 | 20 | AMAZON.COM | AT&D BOOKS | 59.95 |
| 20516 | 08/27/2024 | 917 | CODY BARTON | STAFF DEVELOPMENT | 450.00 |
| 20517 | 08/27/2024 | 261 | JAMES D CAMPBELL | OVERHEAD DOOR REPAIR | 150.00 |
| 20518 | 08/27/2024 | 386 | O'REILLY AUTOMOTIVE STORES INC | DIESEL RESALE | 15.43 |
| 20519 | 08/28/2024 | 70 | BRADY INDUSTRIES OF KANSAS, LLC | LOGO ENTRY MATS | 2,943.35 |
| 20520 | 08/28/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 1,543.68 |
| 20521 | 08/28/2024 | 446 | PEARSON'S LUMBER YARD INC | HOUSE RESALE | 779.78 |
| 20522 | 08/28/2024 | 946 | DAWNY BROWN | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20523 | 08/28/2024 | 947 | SKYLA DELAHOSSAYE | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20524 | 08/28/2024 | 948 | KAITLYN GRIFFITH | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20525 | 08/28/2024 | 949 | DEREKA HOSSAIN | PELL GRANT DISBURSEMENT 2024 -25 | 11,092.50 |
| 20526 | 08/28/2024 | 950 | SAMANTHA JOHNSON | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20527 | 08/28/2024 | 951 | MADISON LACY | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20528 | 08/28/2024 | 952 | HEATHER MCGOUGH | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20529 | 08/28/2024 | 953 | DANELLE MOISTNER | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20530 | 08/28/2024 | 722 | CARLY NEELY | PELL GRANT DISBURSEMENT 2024 -25 | 6,838.50 |
| 20531 | 08/28/2024 | 954 | SHAYLAH NIRK | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20532 | 08/28/2024 | 955 | STEPHANIE RAMIREZ | PELL GRANT DISBURSEMENT 2024 -25 | 11,092.50 |
| 20533 | 08/28/2024 | 956 | CARLIE ROBERTSON | PELL GRANT DISBURSEMENT 2024 -25 | 900.00 |
| 20534 | 08/28/2024 | 957 | MADISON STUCKS | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20535 | 08/28/2024 | 958 | SADIE THOMAS | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20536 | 08/28/2024 | 959 | LEAH WARREN | PELL GRANT DISBURSEMENT 2024 -25 | 1,297.50 |
| 20537 | 08/28/2024 | 960 | ALISHA WILLIAMS | PELL GRANT DISBURSEMENT 2024 -25 | 5,692.50 |
| 20538 | 08/28/2024 | 597 | WAL-MART COMMUNITY | MEDICAL OFFICE SUPPLIES | 126.00 |
| 20539 | 08/28/2024 | 80091 | KALISA M KING | STAFF DEVELOPMENT | 900.00 |
| 20540 | 08/28/2024 | 80032 | AMANDA S CUMMINGS | STAFF DEVELOPMENT | 300.00 |
| 20541 | 08/28/2024 | 937 | VIPER LLC | COSMETOLOGY EQUIPMENT | 1,649.94 |
| 20542 | 08/28/2024 | 372 | NEWVIEW OKLAHOMA | HOUSEKEEPING SUPPLIES | 651.88 |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--|--|-----------|
| 20543 | 08/28/2024 | 962 | COLBY GREEN | PELL GRANT DISBURSEMENT 2024 -25 | 1,395.00 |
| 20544 | 08/28/2024 | 963 | JOSHUA NELSON | PELL GRANT DISBURSEMENT 2024 -25 | 7,395.00 |
| 20545 | 08/28/2024 | 964 | JAG NORMAN | PELL GRANT DISBURSEMENT 2024 -25 | 1,395.00 |
| 20546 | 08/28/2024 | 965 | KADEN WELLS | PELL GRANT DISBURSEMENT 2024 -25 | 410.00 |
| 20547 | 08/28/2024 | 967 | DONOVAN FARROW | S3CCON 2024 IT SECURITY CONFERENCE REGISTRATION | 100.00 |
| 20548 | 08/28/2024 | 966 | INFRAGARD NATIONAL MEMBERS ALLIANCE | INFORMATION WARFARE SUMMIT 17 CONFERENCE REG | 90.00 |
| 20549 | 08/28/2024 | 225 | GRAINGER - DEPT 807668587 | BUILDING SUPPLIES | 51.72 |
| 20550 | 08/28/2024 | 52 | AUTOZONE, INC. | TRANSPORTATION SUPPLIES | 183.99 |
| 20551 | 08/28/2024 | 474 | QUILL CORPORATION | INTERNAL SERVICE SUPPLIES | 470.00 |
| 20552 | 08/28/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 447.05 |
| 20553 | 08/28/2024 | 153 | DILL OIL COMPANY | TRANSPORTATION SUPPLIES/FUEL | 17,516.87 |
| 20554 | 08/28/2024 | 454 | PITNEY BOWES, INC. - SUPPLIES | SUPPLIES FOR THE PITNEY BOWES MAIL MACHINE | 253.96 |
| 20555 | 08/28/2024 | 20 | AMAZON.COM | BUILDING SUPPLIES | 618.00 |
| 20556 | 08/28/2024 | 861 | JLYNNHARNED LLC | COSMETOLOGY RESALE | 1,700.00 |
| 20557 | 08/28/2024 | 20 | AMAZON.COM | GRAPHICS SUPPLIES | 30.95 |
| 20558 | 08/30/2024 | 945 | MICHAEL BARRON | INTERNAL SERVICE SUPPLIES | 500.00 |
| 20559 | 08/30/2024 | 20 | AMAZON.COM | BUILDING SUPPLIES | 390.00 |
| 20560 | 08/30/2024 | 497 | SALLY BEAUTY SUPPLY LLC - NORMAN | COSMETOLOGY SUPPLIES | 58.45 |
| 20561 | 08/30/2024 | 969 | PARKER VANSYCKLE | PELL GRANT DISBURSEMENT 2024 -25 | 1,395.00 |
| 20562 | 08/30/2024 | 861 | JLYNNHARNED LLC | COSMETOLOGY SUPPLIES | 6,855.01 |
| 20563 | 08/30/2024 | 971 | BLUEMENTHAL AUTOMOTIVE LLC | TRANSPORTATION | 4,000.00 |
| 20564 | 08/30/2024 | 158 | DORMAKABA USA INC. | BUILDING SUPPLIES | 600.00 |
| 20565 | 09/03/2024 | 295 | LION FIRST RESPONDERS PPE, INC. | DIGITAL FIRE EXTINGUISHER | 1,845.00 |
| 20566 | 09/03/2024 | 583 | UNITED SYSTEMS, INC. | FIBER TO NEW ADDITION | 5,951.27 |
| 20567 | 09/03/2024 | 20 | AMAZON.COM | TRANSPORTATION SUPPLIES | 80.00 |
| 20568 | 09/03/2024 | 524 | SPECIAL METALS INC | WELDING SUPPLIES | 1,945.57 |
| 20569 | 09/03/2024 | 20 | AMAZON.COM | BROADBAND EQUIPMENT | 2,750.00 |
| 20570 | 09/03/2024 | 20 | AMAZON.COM | BROADBAND SUPPLIES | 825.00 |
| 20571 | 09/03/2024 | 20 | AMAZON.COM | BROADBAND SUPPLIES | 415.00 |
| 20572 | 09/03/2024 | 236 | HINKLE PRINTING & OFFICE | STUDENT SERVICES SUPPLIES | 150.00 |
| 20573 | 09/03/2024 | 597 | WAL-MART COMMUNITY | VET ASSISTANT SUPPLIES | 24.06 |
| 20574 | 09/03/2024 | 241 | HOME DEPOT CREDIT SERVICES | BROADBAND SUPPLIES | 68.00 |
| 20575 | 09/03/2024 | 20 | AMAZON.COM | BROADBAND EQUIPMENT | 1,250.00 |
| 20576 | 09/03/2024 | 20 | AMAZON.COM | BROADBAND EQUIPMENT | 4,500.00 |
| 20577 | 09/03/2024 | 313 | MARLOW FLORAL PRODUCTS LLC | HORTICULTURE SUPPLIES | 2,301.50 |
| 20578 | 09/03/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | 3,000.00 |
| 20579 | 09/03/2024 | 939 | THOMAS LEMAY | HORTICULTURE RESALE | 2,000.00 |
| 20580 | 09/03/2024 | 939 | THOMAS LEMAY | HORTICULTURE SUPPLIES | 871.01 |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-------------------------------------|---|-----------|
| 20581 | 09/03/2024 | 261 | JAMES D CAMPBELL | REPLACE CARPENTRY OVERHEAD DOOR | 5,750.00 |
| 20582 | 09/03/2024 | 96 | CEV MULTIMEDIA LTD | MULTIMEDIA AND CRIMINAL JUSTICE ICEV | 0.00 |
| 20583 | 09/03/2024 | 944 | MMMM INC. | HOTEL FOR TECHCAP | 250.00 |
| 20584 | 09/03/2024 | 929 | OKMULGEE INN VENTURE LLC | HOTEL FOR TECHCAP | 250.00 |
| 20585 | 09/03/2024 | 970 | WEWOKA PREMIER HOSPITALITY | HOTEL ROOM FOR ACCREDITATION | 300.00 |
| 20586 | 09/03/2024 | 974 | GRAFTEC COMMUNICATIONS INC | MATC QUICK REFERENCE ADMISSIONS GUIDE | 946.50 |
| 20587 | 09/03/2024 | 973 | SLOWEY MANAGEMENT LLC | HOTEL FOR TECHCAP | 250.00 |
| 20588 | 09/04/2024 | 479 | REALITYWORKS,INC. | HORTICULTURE REFERENCE MATERIAL | 799.00 |
| 20589 | 09/04/2024 | 27 | AMERICAN HEART ASSOCIATION, INC. | IT & D SUPPLIES | 1,700.00 |
| 20590 | 09/04/2024 | 20 | AMAZON.COM | WELDING SHOP SUPPLIES | 334.63 |
| 20591 | 09/04/2024 | 386 | O'REILLY AUTOMOTIVE STORES INC | AUTOSERVICE RESALE | 1,500.00 |
| 20592 | 09/04/2024 | 516 | SNAP-ON INDUSTRIAL | AUTO TECH SUPPLIES | 421.97 |
| 20593 | 09/04/2024 | 459 | PONTOTOC TECH CENTER | FIREFIGHTER TRAINING | 5,100.00 |
| 20594 | 09/04/2024 | 474 | QUILL CORPORATION | INTERNAL SERVICE SUPPLIES | 565.60 |
| 20595 | 09/04/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | 485.95 |
| 20596 | 09/04/2024 | 825 | SBC RHC F NORM, LP | TRANSPORTATION | 3,000.00 |
| 20597 | 09/04/2024 | 825 | SBC RHC F NORM, LP | TRANSPORTATION | 3,000.00 |
| 20598 | 09/05/2024 | 978 | HOOPER PRINTING CO, INC | ENVELOPES FOR DEPOSITS IN ACTIVITY FUND | 500.00 |
| 20599 | 09/05/2024 | 52 | AUTOZONE, INC. | TRANSPORTATION SUPPLIES | 145.99 |
| 20600 | 09/05/2024 | 244 | HUNZICKER BROTHERS INC | BUILDING SUPPLIES | 320.00 |
| 20601 | 09/05/2024 | 972 | HOFFMAN AUTOMOTIVE EQUIPMENT | AUTO TECH REPAIR ON TIRE MACHINE | 434.00 |
| 20602 | 09/06/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 572.04 |
| 20603 | 09/06/2024 | 20 | AMAZON.COM | HOUSEKEEPING SUPPLIES | 295.56 |
| 20604 | 09/06/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 429.40 |
| 20605 | 09/06/2024 | 349 | MOISANT PROMOTIONAL PRODUCTS | MARKETING SUPPLIES | 3,392.50 |
| 20606 | 09/06/2024 | 491 | RUSH TRUCK CENTERS OF OKLAHOMA, INC | TRANSPORTATION | 2,500.00 |
| 20607 | 09/06/2024 | 474 | QUILL CORPORATION | INTERNAL SERVICE SUPPLIES | 224.69 |
| 50140 | 08/16/2024 | 80249 | JESSE IZAZAGA ALVARADO | PAYROLL | 90,402.24 |
| 50141 | 09/05/2024 | 80007 | JIMMY W BARNETT | PAYROLL | 4,306.00 |
| 50142 | 09/05/2024 | 80220 | KALEN D BRAY HATTON | PAYROLL | 1,507.10 |
| 50143 | 09/05/2024 | 80248 | JOSHUA CALEB HART | PAYROLL | 2,260.65 |
| 50144 | 09/05/2024 | 80137 | ALAN D SANDERS | PAYROLL | 2,691.30 |
| 50145 | 09/05/2024 | 80192 | DONALD G ADAMS | PAYROLL | 7,750.80 |
| 50146 | 09/05/2024 | 80002 | BRETT J AGEE | PAYROLL | 1,291.80 |
| 50147 | 09/05/2024 | 80014 | DAYLA BLAIR | PAYROLL | 6,459.00 |
| 50148 | 09/05/2024 | 80044 | TONY L ESTEP | PAYROLL | 1,076.50 |
| 50149 | 09/05/2024 | 80049 | JASON L FISHER | PAYROLL | 5,511.60 |
| 50150 | 09/05/2024 | 80075 | KATHY J HUFFINES | PAYROLL | 2,960.38 |
| 50151 | 09/05/2024 | 80099 | SABRA O LANDERS | PAYROLL | 2,691.25 |

Mid America Technology Center

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 8/10/2024 - 9/6/2024

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------|---------------------------|---------------------|
| 50152 | 09/05/2024 | 80106 | NELLIE R MCBROOM | PAYROLL | 807.40 |
| 50153 | 09/05/2024 | 80108 | JO ANN MCELRATH | PAYROLL | 8,073.75 |
| 50154 | 09/05/2024 | 80109 | BEVERLY A MCHAM | PAYROLL | 3,767.75 |
| 50155 | 09/05/2024 | 80219 | EVAN C PENDLETON | PAYROLL | 1,378.00 |
| 50156 | 09/05/2024 | 80226 | MARK A SNEED | PAYROLL | 2,260.70 |
| 50157 | 09/05/2024 | 80162 | ROBERTA J WARD | PAYROLL | 5,382.50 |
| | | | | Non-Payroll Total: | \$420,004.16 |
| | | | | Payroll Total: | \$150,578.72 |
| | | | | Report Total: | \$570,582.88 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/10/2024 - 9/9/2024, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|----------------------------------|--|------------|
| 20050 | 07/01/2024 | 554 | TESTOUT CORPORATION | TESTOUT SITE LICENSE | 1,398.00 |
| 20149 | 07/01/2024 | 80102 | BROOKE N LEMAY | TRAVEL | 59.04 |
| 20175 | 07/01/2024 | 80155 | JENNY D THOMPSON | TRAVEL | 4.23 |
| 20181 | 07/01/2024 | 80168 | KYLE W WILKEY | TRAVEL | -291.66 |
| 20230 | 07/01/2024 | 42 | ASCEND LEARNING HOLDINGS LLC | ATI COMPLETE PARTNERSHIP FOR 35 STUDENTS | -12,600.00 |
| 20231 | 07/01/2024 | 192 | EXAMSOFT WORLDWIDE, INC. | SITE EXAM FOR EXAMSOFT FOR PN | 4,179.50 |
| 20233 | 07/01/2024 | 690 | LARRY J. TUCK | TRAVEL | 297.37 |
| 20270 | 07/02/2024 | 294 | LINDSAY NEWS | CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR | -0.80 |
| 20272 | 07/02/2024 | 470 | PURCELL REGISTER | CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR | -4.40 |
| 20276 | 07/05/2024 | 488 | ROSS TRANSPORTATION INC | TRANSPORTATION | -1,232.90 |
| 20277 | 07/05/2024 | 488 | ROSS TRANSPORTATION INC | TRANSPORTATION | -1,975.20 |
| 20299 | 07/15/2024 | 3 | ACTE | REGISTRATION FEES | -80.00 |
| 20306 | 07/15/2024 | 20 | AMAZON.COM | WORK ROOM FURNITURE | -79.70 |
| 20309 | 07/16/2024 | 20 | AMAZON.COM | BATTERIES FOR CAMPUS USE | -81.60 |
| 20310 | 07/16/2024 | 20 | AMAZON.COM | BUILDING SUPPLIES | -7.18 |
| 20316 | 07/16/2024 | 35 | PLAN IT FIRE LLC | BUILDING MAINTENANCE | -2,755.00 |
| 20323 | 07/17/2024 | 20 | AMAZON.COM | BUILDING SUPPLIES | -3.75 |
| 20329 | 07/22/2024 | 602 | WAXIES ENTERPRISES LLC | 2 PALLETS OF PAPER | 4.00 |
| 20335 | 07/24/2024 | 236 | HINKLE PRINTING & OFFICE | NOTARY STAMP FOR CAROL & LISA | -57.40 |
| 20343 | 07/25/2024 | 225 | GRAINGER - DEPT 807668587 | BUILDING SUPPLIES | -2.58 |
| 20349 | 07/29/2024 | 273 | JONES AND BARTLETT LEARNING LLC | AT & D BOOKS | -669.32 |
| 20362 | 07/30/2024 | 210 | GARVIN COUNTY NEWS STAR | CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS | -1.40 |
| 20363 | 07/30/2024 | 572 | TRI-CITY PUBLISHING, INC. | CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS | -4.00 |
| 20364 | 07/30/2024 | 442 | PAULS VALLEY DAILY DEMOCRAT | CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS | -2.00 |
| 20365 | 07/30/2024 | 470 | PURCELL REGISTER | CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS | -0.80 |
| 20371 | 07/30/2024 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | -6.00 |
| 20373 | 07/30/2024 | 298 | LOCKE SUPPLY | BUILDING SUPPLIES | -11.82 |
| 20374 | 07/30/2024 | 133 | CTAC | REGISTRATION FEES | -400.00 |
| 20384 | 08/06/2024 | 20 | AMAZON.COM | HOUSEKEEPING SUPPLIES | -49.40 |
| 20385 | 08/06/2024 | 699 | BROOKS DIESEL SERVICE LLC | BUS REPAIR | 3,500.00 |
| 20387 | 08/06/2024 | 20 | AMAZON.COM | 40 16GB FLASH DRIVES | -1.48 |
| 20389 | 08/06/2024 | 164 | DUTTON FARM & SUPPLY INC. | BULK FEED - TRIUMPH 14% | -16.17 |
| 20391 | 08/06/2024 | 392 | ODCTE | MAT/MAT BOOKS FOR AT& D | -143.00 |
| 20392 | 08/06/2024 | 20 | AMAZON.COM | ATD SUPPLIES | 17.62 |
| 20393 | 08/06/2024 | 597 | WAL-MART COMMUNITY | ABM CLASS SUPPLIES | -18.92 |
| 20395 | 08/07/2024 | 76 | BUCKINGHAM MANUFACTURING CO. INC | LINEWORKER CLIMBING GEAR | -3,223.72 |
| 20398 | 08/07/2024 | 20 | AMAZON.COM | DIESEL SUPPLIES | -0.02 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/10/2024 - 9/9/2024, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--------------------------------|---|------------|
| 20401 | 08/07/2024 | 182 | EMBASSEY SUITES MEDICAL | HOTEL ROOMS FOR DISTRICT OFFICER TRAINING | 850.00 |
| 20405 | 08/08/2024 | 595 | TRACY L BOLES LLC | TRANSPORTATION | -102.00 |
| 20406 | 08/08/2024 | 20 | AMAZON.COM | TRANSPORTATION SUPPLIES | -1.85 |
| 20410 | 08/08/2024 | 20 | AMAZON.COM | DIESEL RESALE | -5.13 |
| 20411 | 08/08/2024 | 20 | AMAZON.COM | LINEWORKER SUPPLIES | -53.28 |
| 20413 | 08/08/2024 | 547 | T & D POWERSKILLS, LLC | LINEWORKER WORKBOOKS | -1,017.23 |
| 20414 | 08/08/2024 | 938 | THE ATP GROUP, INC. | ELECTRICAL BOOKS | 120.75 |
| 20422 | 08/08/2024 | 386 | O'REILLY AUTOMOTIVE STORES INC | AUTOSERVICE RESALE AUGUST | -1,311.94 |
| 20426 | 08/08/2024 | 257 | J HARLEN COMPANY, INC. | LINEWORKER SUPPLIES | -222.24 |
| 20427 | 08/08/2024 | 93 | CENGAGE LEARNING | COSMETOLOGY SUPPLIES | 375.00 |
| 50000 | 07/01/2024 | 80000 | CAROL Y ABERNATHY | PAYROLL | 42.35 |
| 50001 | 07/01/2024 | 80029 | AMY L CORNFORTH | PAYROLL | -574.60 |
| 50002 | 07/01/2024 | 80082 | BRIAN C JANSEN | PAYROLL | 435.68 |
| 50003 | 07/01/2024 | 80096 | CHRISTOPHER D KOERNER | PAYROLL | 288.48 |
| 50004 | 07/01/2024 | 80067 | KAREN G HEMMERLING | PAYROLL | 845.52 |
| 50005 | 07/01/2024 | 80079 | HEATHER J ROBINSON | PAYROLL | 651.27 |
| 50006 | 07/01/2024 | 80054 | JOE E GARRETT II | PAYROLL | 1,790.13 |
| 50007 | 07/01/2024 | 80005 | ELIZABETH AMAYA | PAYROLL | 321.73 |
| 50008 | 07/01/2024 | 80019 | DAMON L BROWN | PAYROLL | -628.00 |
| 50009 | 07/01/2024 | 80038 | LISA A DRISKILL | PAYROLL | 5,344.54 |
| 50010 | 07/01/2024 | 80001 | JEFFERY D ABERNATHY | PAYROLL | 30.87 |
| 50011 | 07/01/2024 | 80062 | ROBIN L HAMILTON | PAYROLL | 506.14 |
| 50012 | 07/01/2024 | 80013 | THOMAS L BLACKWOOD | PAYROLL | 1,253.00 |
| 50013 | 07/01/2024 | 80070 | TAMARA M HICKS | PAYROLL | 699.33 |
| 50014 | 07/01/2024 | 80024 | KIMBERLY K CLAGG | PAYROLL | -45.16 |
| 50015 | 07/01/2024 | 80035 | WILLIAM M DANLEY | PAYROLL | 55.40 |
| 50016 | 07/01/2024 | 80087 | JOSE A JURADO | PAYROLL | 656.35 |
| 50017 | 07/01/2024 | 80009 | BRUCE E BEAM | PAYROLL | 656.33 |
| 50018 | 07/01/2024 | 80098 | DALLAS S KROUT | PAYROLL | 845.19 |
| 50019 | 07/01/2024 | 80083 | WADE JARLSBERG | PAYROLL | 1,103.62 |
| 50020 | 07/01/2024 | 80015 | SHAROLYN R BONNER | PAYROLL | 572.04 |
| 50021 | 07/01/2024 | 80092 | STEFANIE L KLEIN | PAYROLL | 1,348.89 |
| 50022 | 07/01/2024 | 80023 | DONNIE L CHISHOLM | PAYROLL | -41.69 |
| 50023 | 07/01/2024 | 80078 | CHLOE R HYDE | PAYROLL | 649.72 |
| 50024 | 07/01/2024 | 80081 | DOMINIK P JACKSON | PAYROLL | 42,799.42 |
| 50025 | 07/01/2024 | 80047 | SHELLY R EUBANK | PAYROLL | 2,109.40 |
| 50026 | 07/01/2024 | 80034 | CHRISTOPHER D DANIEL | PAYROLL | 663.02 |
| 50027 | 07/01/2024 | 80017 | JAMES E BREWER | PAYROLL | 42.35 |
| 50028 | 07/01/2024 | 80028 | SUSAN L COPE | PAYROLL | -99,973.15 |
| 50029 | 07/01/2024 | 80061 | MICHAEL GUSTAFSON | PAYROLL | 1,581.84 |
| 50031 | 07/01/2024 | 80055 | LINDA L GENTRY | PAYROLL | 618.31 |
| 50032 | 07/01/2024 | 80050 | TRACI L FORD | PAYROLL | 864.74 |
| 50033 | 07/01/2024 | 80091 | KALISA M KING | PAYROLL | 2,007.73 |
| 50035 | 07/01/2024 | 80068 | RANDY S HENDERSON | PAYROLL | 1,012.49 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/10/2024 - 9/9/2024, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------------------|-------------|-----------|
| 50036 | 07/01/2024 | 80057 | DAVID P GRAHAM | PAYROLL | 600.11 |
| 50037 | 07/01/2024 | 80021 | ALLEN L CARROLL | PAYROLL | 88.13 |
| 50038 | 07/01/2024 | 80016 | BRONWYN R BOSWELL | PAYROLL | 372.03 |
| 50039 | 07/01/2024 | 80084 | APRIL JOHNSON | PAYROLL | 656.34 |
| 50040 | 07/01/2024 | 80030 | LARYSSA COUCH | PAYROLL | 46.22 |
| 50041 | 07/01/2024 | 80074 | CAROLYN S HOWETH | PAYROLL | 692.46 |
| 50042 | 07/01/2024 | 80076 | IVAN J HUMBOLT | PAYROLL | 657.90 |
| 50043 | 07/01/2024 | 80065 | TERRI L HAYS | PAYROLL | 1,003.31 |
| 50044 | 07/01/2024 | 80037 | KEVIN DRISKILL | PAYROLL | 664.25 |
| 50046 | 07/01/2024 | 80036 | MENDI M DAWLEY | PAYROLL | 403.82 |
| 50047 | 07/01/2024 | 80066 | LOYD H HELVEY | PAYROLL | 487.33 |
| 50048 | 07/01/2024 | 80072 | ELAINE K HORTON | PAYROLL | 21.82 |
| 50049 | 07/01/2024 | 80046 | MICHAEL S EUBANK | PAYROLL | 19,712.06 |
| 50050 | 07/01/2024 | 80094 | QUINTON A KNIGHTEN | PAYROLL | 1,155.81 |
| 50051 | 07/01/2024 | 80080 | JONATHAN M JACKS | PAYROLL | 854.39 |
| 50052 | 07/01/2024 | 80097 | TONI R KOERNER | PAYROLL | 873.25 |
| 50054 | 07/01/2024 | 80032 | AMANDA S CUMMINGS | PAYROLL | 2,334.75 |
| 50055 | 07/01/2024 | 80033 | LORIE L CURRY | PAYROLL | 854.11 |
| 50056 | 07/01/2024 | 80089 | TERESA M KENNEDY | PAYROLL | 618.42 |
| 50057 | 07/01/2024 | 80063 | BRANDIE L HARRINGTON | PAYROLL | 861.92 |
| 50058 | 07/01/2024 | 80022 | MANUELA M CHAVEZ | PAYROLL | 49.32 |
| 50059 | 07/01/2024 | 80180 | HANNA LANINGHAM | PAYROLL | 652.60 |
| 50060 | 07/01/2024 | 80184 | CONNOR B IVEY | PAYROLL | -353.47 |
| 50061 | 07/01/2024 | 80177 | NICOLE ADERHOLD | PAYROLL | 10,578.47 |
| 50062 | 07/01/2024 | 80172 | CHELSEA DANIELLE BRAY HATTON | PAYROLL | 73.66 |
| 50063 | 07/01/2024 | 80176 | THOMAS S KIRBY | PAYROLL | 1,022.22 |
| 50064 | 07/01/2024 | 80190 | MARCI BURKHART | PAYROLL | 75.30 |
| 50065 | 07/01/2024 | 80131 | SARAH M RANEY | PAYROLL | 656.45 |
| 50067 | 07/01/2024 | 80143 | RICHARD D SHEARER | PAYROLL | 135.73 |
| 50068 | 07/01/2024 | 80118 | PARKER C MURPHY | PAYROLL | 642.29 |
| 50069 | 07/01/2024 | 80120 | FIDELINA NUNEZ | PAYROLL | 642.40 |
| 50070 | 07/01/2024 | 80104 | MITZEE G MARTIN | PAYROLL | 571.32 |
| 50071 | 07/01/2024 | 80170 | CHRISTOPHER B WILLOUGHBY | PAYROLL | 1,190.83 |
| 50072 | 07/01/2024 | 80128 | DENNY PRINCE | PAYROLL | 21,603.75 |
| 50073 | 07/01/2024 | 80125 | DONALD R PATTON | PAYROLL | 663.34 |
| 50074 | 07/01/2024 | 80121 | SONIA NUNEZ | PAYROLL | 618.20 |
| 50075 | 07/01/2024 | 80167 | JASON P WILKEY | PAYROLL | 321.84 |
| 50076 | 07/01/2024 | 80126 | KYLA R PERRY | PAYROLL | 574.12 |
| 50077 | 07/01/2024 | 80124 | ROBERT W PARSONS SR | PAYROLL | 574.02 |
| 50078 | 07/01/2024 | 80134 | TAMMY S ROBERTS | PAYROLL | 130.44 |
| 50079 | 07/01/2024 | 80145 | SARA B SIMONTON | PAYROLL | 804.61 |
| 50080 | 07/01/2024 | 80140 | DEBRA J SCROGGINS | PAYROLL | 624.11 |
| 50082 | 07/01/2024 | 80147 | GINGER B SMELTZER | PAYROLL | -685.41 |
| 50083 | 07/01/2024 | 80102 | BROOKE N LEMAY | PAYROLL | 755.64 |
| 50084 | 07/01/2024 | 80114 | PARKER J MILLER | PAYROLL | 618.31 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/10/2024 - 9/9/2024, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------------|-------------|-----------|
| 50085 | 07/01/2024 | 80156 | LARRY J TUCK | PAYROLL | 656.43 |
| 50086 | 07/01/2024 | 80117 | KARA M MURPHY | PAYROLL | 572.69 |
| 50087 | 07/01/2024 | 80155 | JENNY D THOMPSON | PAYROLL | 770.33 |
| 50088 | 07/01/2024 | 80129 | DONNA D PRUITT | PAYROLL | -3,287.26 |
| 50089 | 07/01/2024 | 80165 | CHRISTINA D WHITEFIELD | PAYROLL | 46.08 |
| 50092 | 07/01/2024 | 80113 | NICKI G MILLER | PAYROLL | 688.70 |
| 50094 | 07/01/2024 | 80136 | RANDAL D ROGERS | PAYROLL | 9,175.36 |
| 50095 | 07/01/2024 | 80112 | MICHAEL K MILLER | PAYROLL | 701.32 |
| 50096 | 07/01/2024 | 80151 | KENNETH R STULL | PAYROLL | 1,291.81 |
| 50097 | 07/01/2024 | 80166 | AMY L WILKEY | PAYROLL | 664.26 |
| 50098 | 07/01/2024 | 80159 | JOHNNY E TYLER | PAYROLL | 832.64 |
| 50099 | 07/01/2024 | 80101 | JEFFRY B LEFLER | PAYROLL | 419.10 |
| 50100 | 07/01/2024 | 80164 | SCOTT WHITE | PAYROLL | 545.56 |
| 50101 | 07/01/2024 | 80149 | JONA K SQUIRES | PAYROLL | 623.97 |
| 50102 | 07/01/2024 | 80123 | KEVIN A ODONNELL | PAYROLL | 2,809.61 |
| 50103 | 07/01/2024 | 80138 | AMANDA L SCHNERINGER | PAYROLL | 1,201.64 |
| 50104 | 07/01/2024 | 80107 | FALCON C MCDOULETT | PAYROLL | 604.03 |
| 50105 | 07/01/2024 | 80168 | KYLE W WILKEY | PAYROLL | -9,100.50 |
| 50106 | 07/01/2024 | 80171 | AMY G WOODS | PAYROLL | 273.43 |
| 50107 | 07/01/2024 | 80148 | TERRY L SOUTHARD | PAYROLL | -215.17 |
| 50108 | 07/01/2024 | 80110 | SCOTTY D MCKINNEY | PAYROLL | 607.96 |
| 50109 | 07/01/2024 | 80158 | JERALD W TURNPAUGH | PAYROLL | 832.17 |
| 50110 | 07/01/2024 | 80132 | ERIN N RICHARDSON | PAYROLL | 945.91 |
| 50111 | 07/01/2024 | 80221 | STEVEN L VINES | PAYROLL | -1,054.40 |
| 50112 | 07/01/2024 | 80206 | LANE SHEPHARD | PAYROLL | 624.95 |
| 50114 | 07/01/2024 | 80205 | ARCADIO JURADO | PAYROLL | 324.32 |
| 50115 | 07/01/2024 | 80218 | ALESSANDRA NUNEZ | PAYROLL | 642.40 |
| 50117 | 07/01/2024 | 80208 | JUSTIN E YOUNG | PAYROLL | 656.33 |
| 50118 | 07/01/2024 | 80235 | RICK AL JENSEN | PAYROLL | 723.40 |
| 50121 | 07/01/2024 | 80224 | JOSHUA TODD PRICE | PAYROLL | 57,459.26 |
| 50126 | 07/01/2024 | 80237 | BRADON R MCDONALD | PAYROLL | 723.40 |
| 50128 | 07/01/2024 | 80234 | MAKAYLIE BROOKE HOLMAN | PAYROLL | 35,292.86 |
| 50129 | 07/01/2024 | 80242 | CODY BRETT BARTON | PAYROLL | -1,819.20 |
| 50130 | 07/01/2024 | 80243 | JOHN RUSSELL DRISCOLL | PAYROLL | -2,758.78 |
| 50131 | 07/18/2024 | 80244 | CHELSI COOPER | PAYROLL | -623.89 |
| 50132 | 07/18/2024 | 80245 | KIMBERLY RENAE WAITE | PAYROLL | -5,641.56 |
| 50133 | 08/07/2024 | 80246 | NICOLE BARLOW | PAYROLL | 874.43 |
| 50134 | 08/07/2024 | 80247 | SHELBI STRIPLIN | PAYROLL | -48.58 |
| 50135 | 08/07/2024 | 80011 | MATHEW L BENGE | PAYROLL | 4,069.13 |
| 50136 | 08/07/2024 | 80163 | CHRISTINE B WEBSTER | PAYROLL | 861.20 |
| 50137 | 08/07/2024 | 80026 | MELANIE D COLVIN | PAYROLL | 753.55 |
| 50138 | 08/08/2024 | 80225 | CARLA D HOLASEK | PAYROLL | 549.02 |
| 50139 | 08/08/2024 | 80157 | GARY R TUCKER | PAYROLL | 1,722.40 |
| 50140 | 08/16/2024 | 80249 | JESSE IZAZAGA ALVARADO | PAYROLL | 90,402.24 |
| 50141 | 09/05/2024 | 80007 | JIMMY W BARNETT | PAYROLL | 4,306.00 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/10/2024 - 9/9/2024, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|---------------------|-------------|----------------------|
| 50142 | 09/05/2024 | 80220 | KALEN D BRAY HATTON | PAYROLL | 1,507.10 |
| 50143 | 09/05/2024 | 80248 | JOSHUA CALEB HART | PAYROLL | 2,260.65 |
| 50144 | 09/05/2024 | 80137 | ALAN D SANDERS | PAYROLL | 2,691.30 |
| 50145 | 09/05/2024 | 80192 | DONALD G ADAMS | PAYROLL | 7,750.80 |
| 50146 | 09/05/2024 | 80002 | BRETT J AGEE | PAYROLL | 1,291.80 |
| 50147 | 09/05/2024 | 80014 | DAYLA BLAIR | PAYROLL | 6,459.00 |
| 50148 | 09/05/2024 | 80044 | TONY L ESTEP | PAYROLL | 1,076.50 |
| 50149 | 09/05/2024 | 80049 | JASON L FISHER | PAYROLL | 5,511.60 |
| 50150 | 09/05/2024 | 80075 | KATHY J HUFFINES | PAYROLL | 2,960.38 |
| 50151 | 09/05/2024 | 80099 | SABRA O LANDERS | PAYROLL | 2,691.25 |
| 50152 | 09/05/2024 | 80106 | NELLIE R MCBROOM | PAYROLL | 807.40 |
| 50153 | 09/05/2024 | 80108 | JO ANN MCELRATH | PAYROLL | 8,073.75 |
| 50154 | 09/05/2024 | 80109 | BEVERLY A MCHAM | PAYROLL | 3,767.75 |
| 50155 | 09/05/2024 | 80219 | EVAN C PENDLETON | PAYROLL | 1,378.00 |
| 50156 | 09/05/2024 | 80226 | MARK A SNEED | PAYROLL | 2,260.70 |
| 50157 | 09/05/2024 | 80162 | ROBERTA J WARD | PAYROLL | 5,382.50 |
| Non-Payroll Total: | | | | | (\$15,628.38) |
| Payroll Total: | | | | | \$299,600.83 |
| Report Total: | | | | | \$283,972.45 |

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 9/6/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|------------------------|-----------------------|---------------|---------------|--------------------|-----------------------|---------------|
| 2024-2025 | | | | | | |
| 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 | 7,532,010.09 | 0.00 | 0.00 | 0.00 | 7,532,010.09 | 0.00% |
| Total 2024-2025 | \$8,632,010.09 | \$0.00 | \$0.00 | \$0.00 | \$8,632,010.09 | 0.00 % |
| Report Total | \$8,632,010.09 | \$0.00 | \$0.00 | \$0.00 | \$8,632,010.09 | 0.00 % |