

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 5/10/2024, 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	1,497,450.42	1,005,020.98	492,429.44	760,370.52	66.32%
1500 CLIENT BASED PROGRAM	211,511.56	49,402.93	22,477.59	26,925.34	162,108.63	23.36%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.28	5,673,006.86	4,321,772.63	1,351,234.23	2,607,814.42	68.51%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,466,134.40	1,115,306.01	350,828.39	171,283.59	89.54%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	133,740.28	99,505.89	34,234.39	96,938.62	57.98%
2300 SUPP SVCS- GEN ADMIN	404,899.76	352,104.24	267,059.95	85,044.29	52,795.52	86.96%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	902,651.68	752,538.31	150,113.37	174,506.83	83.80%
2500 SUPP SVCS - BUSINESS	1,812,706.76	1,011,805.93	862,542.20	149,263.73	800,900.83	55.82%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,883,209.41	2,198,203.36	685,006.05	320,873.13	89.99%
2700 STUDENT TRANS. SERVICES	1,288,187.99	829,498.32	423,070.30	406,428.02	458,689.67	64.39%
3200 ENTERPRISE OPERATIONS	344,703.72	239,523.76	189,037.98	50,485.78	105,179.96	69.49%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	1,088,971.43	31,186.73	17,757.12	13,429.61	1,057,784.70	2.86%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,431.00	35,953.00	10,478.00	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	189,480.19	186,366.69	3,113.50	130,519.81	59.21%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.38	\$15,305,826.15	\$11,496,812.01	\$3,809,014.14	\$8,589,796.23	64.05 %
Report Total	\$23,895,622.38	\$15,305,826.15	\$11,496,812.01	\$3,809,014.14	\$8,589,796.23	64.05 %

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 4/10/2024 - 5/10/2024

PO No	Date	Vendor No	Vendor	Description	Amount
11677	04/10/2024	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	2,189.03
11678	04/10/2024	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	860.18
11679	04/10/2024	20	AMAZON.COM	HORTICULTURE SUPPLIES	1,621.00
11680	04/10/2024	597	WAL-MART COMMUNITY	ROBOTICS SUPPLIES	19.60
11681	04/10/2024	283	L & W SUPPLY CORPORATION	CEILING TILES	424.84
11682	04/10/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	149.88
11683	04/10/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	332.98
11684	04/10/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	222.92
11685	04/10/2024	54	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	575.84
11686	04/11/2024	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	231.22
11687	04/11/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	312.60
11688	04/11/2024	860	EDLIO, LLC	***BOARD APPROVED*** NEW WEB PROVIDER SETUP	1,500.00
11689	04/11/2024	860	EDLIO, LLC	***BOARD APPROVED*** NEW WEBHOSTING YEARLY RENEWAL	6,413.50
11690	04/11/2024	104	CHICKASAW TELECOM INC	***BOARD APPROVED*** PHONE SERVERS	17,754.42
11691	04/11/2024	223	GOVCONNECTION, INC	***BOARD APPROVED*** REPLACEMENT PRINTERS	11,974.89
11692	04/11/2024	223	GOVCONNECTION, INC	MICROSOFT MSPA RENEWAL	4,385.99
11693	04/11/2024	223	GOVCONNECTION, INC	MICROSOFT CSP RENEWAL	6,660.50
11694	04/11/2024	80224	JOSHUA TODD PRICE	BACKGROUND CHECK	58.25
11695	04/11/2024	383	NSS LLC	NAME BADGES - JOSHUA PRICE, GINGER SMELTZER	16.00
11696	04/11/2024	383	NSS LLC	DESKPLATE W/ HOLDERS	46.50
11697	04/12/2024	238	HOBBY LOBBY STORES INC	SUPPLIES FOR OFF CAMPUS CLASS	107.18
11698	04/12/2024	558	THE HOME DEPOT PRO	AT & D SUPPLIES	21.84
11699	04/15/2024	299	LOWE'S	CARPENTRY SUPPLIES	351.55
11700	04/15/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	1,098.72
11701	04/15/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	INTRO TO FIRE INVESTIGATION (COURSE INSTRUCTION)	1,300.00
11702	04/15/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	131.94
11703	04/15/2024	368	NCCER	Journeyman Assessments	45.00
11704	04/15/2024	294	LINDSAY NEWS	AD FOR PN PROGRAM TO EXTEND APPLICATION DEADLINE	51.00
11705	04/15/2024	470	PURCELL REGISTER	PN AD TO EXTEND APPLICATION DEADLINE	172.00
11706	04/15/2024	210	GARVIN COUNTY NEWS STAR	PN AD TO EXTEND APPLICATION DEADLINE	60.00
11707	04/15/2024	442	PAULS VALLEY DAILY DEMOCRAT	PN AD TO EXTEND APPLICATION DEADLINE	84.00
11708	04/15/2024	80087	JOSE A JURADO	REFUND OF OVERPAID PREMIUMS FOR DROPPED CHILDREN	1,393.90
11709	04/15/2024	80133	JOSHUA L RICHARDSON	REFUND OF OVERPAID INSURANCE PREMIUM.	121.58
11710	04/15/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	228.49
11711	04/15/2024	120	COMMERCIAL DISH SERVICE LLC	CHEMICALS FOR DISHWASHER	62.00
11712	04/15/2024	488	ROSS TRANSPORTATION INC	77 PASSENGER BUS	136,775.00

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 4/10/2024 - 5/10/2024

PO No	Date	Vendor No	Vendor	Description	Amount
11713	04/15/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	EMPOWER YOUR DISTRICT CATALYST 2024	285.00
11714	04/15/2024	80165	CHRISTINA D WHITEFIELD	REFUND OF OVERPAID INSURANCE PREMIUM	248.16
11715	04/15/2024	241	HOME DEPOT CREDIT SERVICES	CARPENTRY SUPPLIES	29.41
11716	04/15/2024	80224	JOSHUA TODD PRICE	TRAVEL	600.00
11717	04/17/2024	20	AMAZON.COM	ROBOTICS SUPPLIES	52.91
11718	04/17/2024	168	EBAY, INC.	ROBOTICS SUPPLIES	92.45
11719	04/17/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	92.70
11720	04/17/2024	67	BLANCHARD NEWS	PN AD TO EXTEND APPLICATION DEADLINE	40.00
11721	04/19/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,061.75
11722	04/19/2024	20	AMAZON.COM	AUTOMATIC WIRE STIPPING MACHINE	180.50
11723	04/19/2024	291	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	600.00
11724	04/19/2024	20	AMAZON.COM	BATTERIES	16.17
11725	04/19/2024	602	WAXIES ENTERPRISES LLC	FLOOR FINISH FOR SUMMER WORK-HOUSEKEEPING SUPPLIES	3,523.12
11726	04/19/2024	569	TRACTOR SUPPLY CREDIT PLAN	4 WATER TROUGHS - SUMMER ORDER	639.96
11727	04/19/2024	706	DELTA AIRLINES	AIRFARE FOR ACCUPLACER CONFERENCE	400.00
11728	04/19/2024	853	OK ASSOC. OF HEALTH CARE PROVIDERS	REGISTRATION	325.00
11729	04/19/2024	262	JAMES LANDON WEBB	ROLL-OFF	600.00
11730	04/19/2024	551	TECHNICAL LABORATORY SYSTEMS, INC.	Motor Control Trainer	20,425.00
11731	04/19/2024	368	NCCER	NCCER Assessment	55.00
11732	04/22/2024	328	MCKESSON MEDICAL SURGICAL, INC.	HCE EQUIPMENT	3,622.81
11733	04/22/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	304.58
11734	04/23/2024	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	3,780.00
11735	04/23/2024	153	DILL OIL COMPANY	FUEL	19,380.40
11736	04/23/2024	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	179.94
11737	04/23/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	30.00
11738	04/23/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	80.00
11739	04/23/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	25.00
11740	04/23/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	50.00
11741	04/23/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	50.00
11742	04/23/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	50.00
11743	04/23/2024	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	222.39
11744	04/24/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	94.92
11745	04/24/2024	20	AMAZON.COM	BUILDING SUPPLIES	59.00
11746	04/24/2024	20	AMAZON.COM	GRAPHICS EQUIPMENT	435.58
11747	04/24/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	220.26

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
11748	04/24/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	365.12
11749	04/24/2024	471	PURCELL TAG AGENCY	TAG AND REG/ACTIVITY BUS AND 77 PASSENGER BUS	126.00
11750	04/29/2024	234	HEART OF OK. CHAMBER OF COMMERCE	REGISTRATION	120.00
11751	04/29/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES	3,965.00
11752	04/29/2024	416	OKLAHOMA HOSA	REGISTRATION FEES	1,080.00
11753	04/29/2024	786	TRUE CABLE HOLDINGS LLC	RESTOCK NETWORK CABLE	3,432.00
11754	04/29/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	2,364.50
11755	04/29/2024	767	ROYAL HOSPITALITY, LLC	ROOMS FOR NATIONAL SKILLSUSA	15,000.00
11756	04/29/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR NATIONAL SKILLSUSA	6,187.48
11757	04/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	131.00
11758	04/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	680.00
11759	04/29/2024	533	STEELCO INC	WELDING SUPPLIES	657.00
11760	04/29/2024	80034	CHRISTOPHER D DANIEL	PROFESSIONAL DEVELOPMENT: SUMMER 2024 CLASS	450.00
11761	04/29/2024	244	HUNZICKER BROTHERS INC	HUBL 20A 120V CORD REEL	5,868.00
11762	04/30/2024	501	SCOVIL & SIDES HARDWARE CO	STUDENT SERVICE DOORWAY SUPPLIES	12,748.00
11763	04/30/2024	393	OHCETA	OHCETA SIM CONFERENCE	150.00
11764	04/30/2024	181	ELSEVIER	ANATOMY & PHYSIOLOGY TEXT BOOKS	4,736.00
11765	04/30/2024	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION	300.00
11766	04/30/2024	51	AUTOMATIC FIRE CONTROL, INC.	SUPPRESSION INSPECTION	332.60
11767	05/01/2024	392	ODCTE	ABM CONFERENCE REGISTRATION	100.00
11768	05/01/2024	20	AMAZON.COM	TESTING SUPPLIES FOR OTDR	205.94
11769	05/01/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	803.64
11770	05/01/2024	43	ASE	DIESEL RESALE	138.00
11771	05/01/2024	411	OKLAHOMA DEPARTMENT OF LABOR	SEWER LICENSE EXAM	62.00
11772	05/01/2024	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	143.99
11773	05/01/2024	20	AMAZON.COM	BUILDING SUPPLIES	25.00
11774	05/01/2024	299	LOWE'S	COSMETOLOGY SUPPLIES	652.96
11775	05/01/2024	20	AMAZON.COM	CNC SUPPLIES	883.59
11776	05/01/2024	597	WAL-MART COMMUNITY	ABM SUPPLIES	150.00
11777	05/02/2024	80036	MENDI M DAWLEY	TUITION REIMBURSEMENT	900.00
11778	05/02/2024	27	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	761.50
11779	05/02/2024	380	NORMAN DOOR & PLYWOOD	CARPENTRY SUPPLIES	2,211.50
11780	05/03/2024	54	B & H PHOTO VIDEO	RESTOCK FLASH DRIVES, MIC FOR HEALTH RECEIPT	384.25
11781	05/03/2024	54	B & H PHOTO VIDEO	REPLACEMENT WIRELESS ACCESS POINTS	2,460.15
11782	05/03/2024	786	TRUE CABLE HOLDINGS LLC	RESTOCK FEMALE CABLE ENDS	477.95
11783	05/03/2024	90	CASTLE BRANCH, INC.	BACKGROUND CHECKS FOR SUMMER WORKERS	450.00
11784	05/03/2024	305	MAINSTREAM ENGINEERING CORP	DIESEL RESALE	153.72
11785	05/03/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	1,055.60
11786	05/03/2024	392	ODCTE	INFO TECH SUBMITTER TRAINING	25.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
11787	05/03/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	281.01
11788	05/03/2024	20	AMAZON.COM	BUILDING MAINTENANCE	203.45
11789	05/03/2024	673	CCOSA	CONFERENCE REGISTRATION	550.00
11790	05/03/2024	20	AMAZON.COM	ASSESSMENT CENTER SUPPLIES	50.00
11791	05/03/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,350.00
11792	05/06/2024	20	AMAZON.COM	VARIOUS TOOLS FOR BROADBAND TECHNICIAN PROGRAM	4,050.00
11793	05/06/2024	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	607.13
11794	05/06/2024	80155	JENNY D THOMPSON	STAFF DEVELOPMENT	900.00
11795	05/06/2024	20	AMAZON.COM	PLUMBING SUPPLIES	502.40
11796	05/06/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,819.67
11797	05/06/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,064.90
11798	05/06/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	59.08
11799	05/06/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION PARTS	120.40
11800	05/07/2024	399	OKACTE	REGISTRATION FEES	400.00
11801	05/07/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES	4,200.00
11802	05/07/2024	20	AMAZON.COM	ENVELOPES FOR PN INVITATIONS	47.91
11803	05/07/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	318.76
11804	05/07/2024	871	OKLAHOMA SCHOOL ADVISORY COUNCIL	REGISTRATION	450.00
11805	05/09/2024	442	PAULS VALLEY DAILY DEMOCRAT	AD FOR GARVIN CO. GRADUATING SENIORS	800.00
11806	05/09/2024	872	BEST WESTERN PLUS	HOTEL REGISTRATION	107.00
11807	05/09/2024	490	RURAL ELECTRIC CO-OP	LINEWORKER SUPPLIES	4,056.00
11808	05/09/2024	175	MERITON LLC	BUILDING SUPPLIES	2,790.96
11809	05/09/2024	52	AUTOZONE, INC.	DIESEL RESALE	297.17
11810	05/09/2024	440	PAUL G CHILDERS	3G/6G WELDING CERTIFICATIONS	2,400.00
11811	05/09/2024	299	LOWE'S	COSMETOLORY EQUIPMENT	1,797.00
11812	05/09/2024	93	CENGAGE LEARNING	COSMETOLOGY BOOKS	8,490.00
11813	05/09/2024	368	NCCER	NCCER Assessment	50.00
11814	05/09/2024	52	AUTOZONE, INC.	TRANSPORTATION PARTS	104.97
11815	05/09/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING	1,250.00
11816	05/10/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	423.04
11817	05/10/2024	411	OKLAHOMA DEPARTMENT OF LABOR	BOILER OPERATOR LICENSE	100.00
11818	05/10/2024	20	AMAZON.COM	BUILDING SUPPLIES	220.00
11819	05/10/2024	873	KANOKLA TELEPHONE ASSOCIATION	PURCHASE USED SPLICE TRAILER	6,000.00
11820	05/10/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	503.71
11821	05/10/2024	531	STATELINE TACK	EQUINE SUPPLIES	520.00
11822	05/10/2024	673	CCOSA	TLE REGISTRATION	150.00
11823	05/10/2024	80102	BROOKE N LEMAY	STAFF DEVELOPMENT	450.00
11824	05/10/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	156.48

Non-Payroll Total:	\$375,984.88
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Payroll Total:	\$7,398.11
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Report Total:	\$383,382.99
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Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 4/10/2024 - 5/10/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10021	07/01/2023	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	-3,752.28
10024	07/01/2023	608	WINDSTREAM - 6301	TELEPHONE	-10,339.54
10110	07/01/2023	80001	JEFFERY D ABERNATHY	TRAVEL	-100.00
10133	07/01/2023	80057	DAVID P GRAHAM	TRAVEL	81.30
10136	07/01/2023	80062	ROBIN L HAMILTON	TRAVEL	-100.00
10139	07/01/2023	80066	LOYD H HELVEY	TRAVEL	-100.00
10142	07/01/2023	80069	FONZIE R HICKMAN	TRAVEL	-1,000.00
10144	07/01/2023	80074	CAROLYN S HOWETH	TRAVEL	-500.00
10149	07/01/2023	80082	BRIAN C JANSEN	TRAVEL	-100.00
10157	07/01/2023	80101	JEFFRY B LEFLER	TRAVEL	-100.00
10161	07/01/2023	80110	SCOTTY D MCKINNEY	TRAVEL	188.24
10177	07/01/2023	80132	ERIN N RICHARDSON	TRAVEL	90.35
10178	07/01/2023	80134	TAMMY S ROBERTS	TRAVEL	-100.00
10190	07/01/2023	80160	CARL D WALLS	TRAVEL	-1,000.00
10191	07/01/2023	80164	SCOTT WHITE	TRAVEL	-100.00
10194	07/01/2023	80167	JASON P WILKEY	TRAVEL	-56.75
10196	07/01/2023	80171	AMY G WOODS	TRAVEL	-100.00
10198	07/01/2023	335	MICHAEL DILLINGER	TRAVEL	289.36
10199	07/01/2023	161	DOYLE GRETEMAN	TRAVEL	-55.18
10201	07/01/2023	270	JOE RAY	TRAVEL	-243.48
10227	07/01/2023	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	-8.97
10293	07/10/2023	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	-44.48
10308	07/12/2023	80177	NICOLE ADERHOLD	TRAVEL	-100.00
10332	07/20/2023	389	OATC	OATC ANNUAL MEETING	-200.00
10343	07/25/2023	696	CONNOR IVEY	TRAVEL	-100.00
10445	08/09/2023	257	J HARLEN COMPANY, INC.	LINEWORKER TOOLS	-566.00
10453	08/09/2023	257	J HARLEN COMPANY, INC.	LINEWORKER STUDENT TOOLS	-200.00
10479	08/15/2023	248	IMAGINE LEARNING LLC	ONLINE COURSES FOR MATC STUDENTS	-1,950.00
10542	08/23/2023	722	CARLY NEELY	PELL GRANT DISBURSEMENT 2023 -24	-4,064.50
10546	08/23/2023	726	SABRA SPIEKER	PELL GRANT DISBURSEMENT 2023 -24	-3,060.50
10547	08/23/2023	279	KATELYN STERNBERG	PELL GRANT DISBURSEMENT 2023 -24	-4,862.00
10548	08/23/2023	727	MONICA TUMAX-LOPEZ	PELL GRANT DISBURSEMENT - 2023-24	-4,064.50
10564	08/24/2023	20	AMAZON.COM	TOOL KITS FOR BROADBAND CLASS	-25,960.00
10567	08/24/2023	739	SHEENA PEARCE	PELL GRANT DISBURSEMENT 2023 -24	-2,032.50
10702	09/18/2023	522	SOUTHWEST AIRLINES	FLIGHT FOR SEMA HOT RODDERS OF TOMORROW	-450.00
10720	09/21/2023	520	SOUTH POINT HOTEL & CASINO	HOTEL FOR HVAC CONFERENCE	-102.60
10733	09/25/2023	533	STEELCO INC	WELDING SUPPLIES	-77.85

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 4/10/2024 - 5/10/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10737	09/25/2023	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FEES	-50.00
10846	10/20/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-5.10
10858	10/20/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-62.95
10923	10/30/2023	547	T & D POWERSKILLS, LLC	LINEWORKER MEMBERSHIP DUES	-325.00
10957	11/03/2023	20	AMAZON.COM	PLUMBING SUPPLIES	-47.82
10965	11/06/2023	82	CANADIAN VALLEY TECH CENTER	SAFELAND CARDS	-30.00
11022	11/15/2023	435	PANCO INC	BUILDING REPAIR	-250.00
11044	11/28/2023	673	CCOSA	REGISTRATION FEES	-310.00
11069	12/04/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	-1,300.00
11151	12/26/2023	20	AMAZON.COM	PLUMBING SUPPLIES	-38.98
11154	01/03/2024	596	WAGGONERS' HEATING & AIR CONDITIONI	BUILDING SUPPLIES	-1,200.00
11162	01/05/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-710.40
11213	01/12/2024	248	IMAGINE LEARNING LLC	ONLINE COURSES FOR MATC STUDENTS	-475.00
11230	01/18/2024	416	OKLAHOMA HOSA	HOSA LEADERSHIP REGISTRATION	-260.00
11233	01/18/2024	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-62.95
11239	01/24/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	-5,500.00
11242	01/24/2024	524	SPECIAL METALS INC	WELDING SUPPLIES	-14.59
11251	01/26/2024	183	EMBASSY SUITES HOTEL	HOTEL FOR TECHCENTS	-12.96
11298	02/05/2024	20	AMAZON.COM	BUILDING SUPPLIES	-23.66
11301	02/05/2024	791	SURGE TRUCK SALES	REPAIR BUCKET TRUCK FOR LINEWORKER CLASS	-1,241.25
11306	02/05/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-107.74
11324	02/07/2024	791	SURGE TRUCK SALES	leak on bucket truck	-4,582.92
11325	02/07/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT LAPTOP KEYBOARDS FOR HVAC & HORT CLASS	-9.00
11348	02/12/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-1.37
11358	02/12/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-171.75
11380	02/19/2024	416	OKLAHOMA HOSA	REGISTRATION FOR HOSA CONTEST	-1,950.00
11404	02/20/2024	610	WINSUPPLY OF OKLAHOMA CITY CO.	PLUMBING EQUIPMENT	-10,719.00
11419	02/22/2024	753	BUDCO INC.	BROADBAND EQUIPMENT	1,242.00
11421	02/22/2024	20	AMAZON.COM	BUILDING & PROPERTY MAINTENANCE - SUPPLIES	-35.87
11426	02/22/2024	597	WAL-MART COMMUNITY	BUSINESS OFFICE CLASS SUPPLIES	-9.41
11438	02/28/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARDS FOR DIESEL	-9.02
11478	02/29/2024	529	SREB	REGISTRATION FEES	-250.00
11482	03/01/2024	20	AMAZON.COM	HCE EQUIPMENT AND SUPPLIES	2.25
11526	03/08/2024	284	LAERDAL MEDICAL CORPORATION	PN EQUIPMENT	45.41
11534	03/08/2024	54	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	-148.26
11535	03/08/2024	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	TRANSPORTATION CONFERENCE	-70.00
11537	03/08/2024	842	BOUND TREE MEDICAL LLC	EMT EQUIPMENT	4.01

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
11558	03/11/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.24
11573	03/13/2024	843	RUFFIN HOLDINGS, INC.	TRAVEL FOR PROFESSIONAL DEVELOPMENT	8.22
11588	03/14/2024	20	AMAZON.COM	PLUMBING SUPPLIES	-361.90
11593	03/15/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-28.98
11596	03/15/2024	168	EBAY, INC.	ROBOTICS SUPPLIES	-2.01
11600	03/26/2024	20	AMAZON.COM	VET ASSISTANT SUPPLIES	-4.09
11609	03/26/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	19.89
11616	04/02/2024	366	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT REGISTRATION	10.00
11619	04/02/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE APRIL	-1,097.83
11622	04/02/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	26.81
11623	04/02/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	6.99
11624	04/02/2024	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	1.51
11626	04/02/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-1,300.00
11627	04/02/2024	20	AMAZON.COM	WELDING SUPPLIES	-27.00
11645	04/03/2024	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	-15.00
11647	04/03/2024	71	BRADY INDUSTRIES OF NEVADA LLC	HOUSEKEEPING SUPPLIES	4.01
11649	04/03/2024	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	-107.97
11652	04/04/2024	20	AMAZON.COM	PN SUPPLIES	1.97
11659	04/04/2024	557	CENTRICITY	BUSINESS OFFICE SUPPLIES	-18.00
11665	04/08/2024	318	MAX TEACHING, INC.	MAX TEACHING 2.0 LITERACY WORKSHOP	1,047.00
11672	04/09/2024	20	AMAZON.COM	50 AMP POWER INLET & GENERATOR INTERLOCK KIT	-9.53
Non-Payroll Total:					(\$95,479.36)
Payroll Total:					\$36,603.28
Report Total:					(\$58,876.08)

Mid America Technology Center

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 4/8/2024 - 5/8/2024, PO Range: 50197 - 50198

PO No	Date	Vendor No	Vendor	Description	Amount
50197	04/17/2024	80224	JOSHUA TODD PRICE	PAYROLL	6,859.85
50198	05/08/2024	80229	KANDACE L SCHLOESSER	PAYROLL	538.26
Non-Payroll Total:					\$0.00
Payroll Total:					\$7,398.11
Report Total:					\$7,398.11

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	26.01
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	156.71
50004	07/01/2023	80005	ELIZABETH AMAYA	PAYROLL	-124.13
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	-328.99
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	156.68
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	285.60
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	-0.67
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	124.52
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	36.24
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-9.25
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	-3.82
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-0.68
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	9.56
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	1,024.71
50024	07/01/2023	80035	WILLIAM M DANLEY	PAYROLL	21.55
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	-142.72
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	-190.48
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	56.53
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	698.36
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	376.18
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	120.58
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	-28.21
50040	07/01/2023	80024	KIMBERLY K CLAGG	PAYROLL	40.38
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	87.49
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	530.41
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	246.56
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	1,018.69
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	0.01
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	672.86
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	849.27
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	76.11
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	44.84
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	-1,750.63
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	307.07
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	80.74
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	-107.65
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-68.98
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	264.02
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	-133.40
50073	07/01/2023	80113	NICKI G MILLER	PAYROLL	156.70
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	385.17
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	-11.48
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-295.30

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	232.30
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	-11.80
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	271.76
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-85.77
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	15.30
50088	07/01/2023	80091	KALISA M KING	PAYROLL	44.85
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	-3.01
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	-1.53
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	-1.51
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	-209.91
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	7.65
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	19,186.62
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	1,908.79
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	0.86
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-61.20
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	403.69
50127	08/08/2023	80090	CHERYL A KING	PAYROLL	551.16
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	645.90
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	53.83
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	161.48
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,653.50
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	484.43
50140	08/08/2023	80011	MATHEW L BENGÉ	PAYROLL	726.64
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	430.60
50152	08/08/2023	80108	JO ANN MCEL RATH	PAYROLL	968.85
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	121.21
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	80.74
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	645.90
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	484.43
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	807.38
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	1,567.38
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	952.70
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	281.39
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	779.52
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	430.60
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	1,098.03
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	313.49
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	-696.63
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	780.58
50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	14.30
50191	03/08/2024	80223	EMILY E ASKEW	PAYROLL	242.21
50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	107.65
50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	1,345.63
50195	03/08/2024	80217	LORI A GOMEZ	PAYROLL	1,237.98

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PO No	Date	Vendor No	Vendor	Description	Amount
50196	04/05/2024	80221	STEVEN L VINES	PAYROLL	1,435.33
50197	04/17/2024	80224	JOSHUA TODD PRICE	PAYROLL	6,859.85
50198	05/08/2024	80229	KANDACE L SCHLOESSER	PAYROLL	538.26
Non-Payroll Total:					\$0.00
Payroll Total:					\$51,644.45
Report Total:					\$51,644.45