

# Mid America Technology Center

## Budget Analysis

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 4/11/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
11-1000	3,082,354.19	1,643,675.78	1,130,764.99	512,910.79	1,438,678.41	53.33%
11-1500	223,354.73	137,253.04	101,960.29	35,292.75	86,101.69	61.45%
11-1700	8,257,280.67	5,647,048.83	3,882,745.44	1,764,303.39	2,610,231.84	68.39%
11-2100	1,778,879.97	1,469,829.56	1,029,827.06	440,002.50	309,050.41	82.63%
11-2200	365,764.57	245,869.88	174,432.42	71,437.46	119,894.69	67.22%
11-2300	451,346.84	391,414.08	263,879.50	127,534.58	59,932.76	86.72%
11-2400	1,051,236.00	884,641.05	617,947.73	266,693.32	166,594.95	84.15%
11-2500	2,344,480.40	1,658,684.59	1,392,200.86	266,483.73	685,795.81	70.75%
11-2600	4,108,271.92	3,290,436.41	2,006,480.82	1,283,955.59	817,835.51	80.09%
11-2700	1,435,299.87	526,913.85	364,111.70	162,802.15	908,386.02	36.71%
11-3200	329,647.88	297,981.14	186,515.65	111,465.49	31,666.74	90.39%
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	22,413.13	0.00	27,586.87	44.83%
11-4700	5,861,834.85	3,562,380.48	2,448,818.01	1,113,562.47	2,299,454.37	60.77%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	50,097.00	39,429.00	10,668.00	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	239,545.00	159,873.00	79,672.00	80,455.00	74.86%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<b>Total 2024-2025</b>	<b>\$31,496,412.89</b>	<b>\$20,246,692.13</b>	<b>\$13,821,599.60</b>	<b>\$6,425,092.53</b>	<b>\$11,249,720.76</b>	<b>64.28 %</b>
<b>Report Total</b>	<b>\$31,496,412.89</b>	<b>\$20,246,692.13</b>	<b>\$13,821,599.60</b>	<b>\$6,425,092.53</b>	<b>\$11,249,720.76</b>	<b>64.28 %</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 4/11/2025, PO Range: 21440 - 21614, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21440	03/10/2025	260	JACKIE D. LISTEN	IT & D PROFESSIONAL SERVICES	250.00
11	21441	03/10/2025	597	WAL-MART COMMUNITY	DECONTAMINATION EQUIPMENT FOR HAZWOPER TRAINING	207.04
11	21442	03/10/2025	597	WAL-MART COMMUNITY	INTERNAL SERVICE SUPPLIES	16.14
11	21443	03/11/2025	54	B & H PHOTO VIDEO	**BOARD APPROVED** NEW ACCESS POINTS	5,109.80
11	21444	03/11/2025	54	B & H PHOTO VIDEO	**BOARD APPROVED** NEW DISPLAYS	14,315.15
11	21445	03/11/2025	54	B & H PHOTO VIDEO	**BOARD APPROVED** COMPUTERS	80,117.59
11	21446	03/11/2025	54	B & H PHOTO VIDEO	**BOARD APPROVED** CLOCKS	7,712.00
11	21447	03/11/2025	386	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	260.02
11	21448	03/11/2025	594	VIDEO REALITY	**BOARD APPROVED** RECEPTION HALL AUDIO	15,477.83
11	21449	03/11/2025	1013	GHA TECHNOLOGIES INC.	**BOARD APPROVED** NVR SERVER	12,895.00
11	21450	03/11/2025	152	DIGI SECURITY SYSTEMS LLC	**BOARD APPROVED** CAMERAS, BADGES & SVR UPGRADE	25,022.03
11	21451	03/11/2025	20	AMAZON.COM	WELDING EQUIPMENT	165.98
11	21452	03/11/2025	577	ULINE	CNC EQUIPMENT	1,425.00
11	21453	03/11/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	227.99
11	21454	03/11/2025	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,014.00
11	21455	03/11/2025	1090	DOLESE BROS. CO.	BUILDING SUPPLIES	1,050.00
11	21456	03/11/2025	208	GALLS PARENT HOLDINGS, LLC	CRIMINAL JUSTICE SUPPLIES	539.99
11	21457	03/11/2025	208	GALLS PARENT HOLDINGS, LLC	CRIMINAL JUSTICE-SUPPLIES	774.00
11	21458	03/11/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	490.82
11	21459	03/14/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	5,384.84
11	21460	03/14/2025	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	REGISTRATION FEE FOR OAPT CONFERENCE	350.00
11	21461	03/14/2025	109	CHOCTAW CASINO RESORT	HOTEL ROOM FOR OAPT CONFERENCE	600.00
11	21462	03/14/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	232.93
11	21463	03/14/2025	489	RSI COMMUNICATIONS, INC.	HAND HELD RADIO	2,500.00
11	21464	03/14/2025	1066	ELLIOTT ELECTRIC SUPPLY, INC.	ELECTRIC BENDER	10,784.95
11	21465	03/14/2025	1066	ELLIOTT ELECTRIC SUPPLY, INC.	ELECTRICAL EQUIPMENT	1,936.17
11	21466	03/14/2025	20	AMAZON.COM	ELECTRICAL EQUIPMENT	770.73
11	21467	03/14/2025	524	SPECIAL METALS INC	CNC SUPPLIES	1,527.60
11	21468	03/14/2025	20	AMAZON.COM	BUILDING SUPPLIES	221.61
11	21469	03/14/2025	1091	SHY CHURCH	PELL GRANT DISBURSEMENT 2024-25	4,036.50
11	21470	03/14/2025	516	SNAP-ON INDUSTRIAL	AUTOSERVICE EQUIPMENT ORDER	4,705.23
11	21471	03/14/2025	241	HOME DEPOT CREDIT SERVICES	AUTOSERVICE EQUIPMENT	5,798.64
11	21472	03/14/2025	80	CABLE AUTOMATIVE EQUIPMENT	Facility Maintenance Spring Equipment Order	19,435.00
11	21473	03/14/2025	168	EBAY, INC.	INDUSTRIAL ROBOTICS SUPPLIES	115.55
11	21474	03/14/2025	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	232.66

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21475	03/14/2025	861	JLYNNHARNED LLC	COSMETOLOGY REGISTRATION	1,900.00
11	21476	03/14/2025	20	AMAZON.COM	TABLECLOTHS FOR ROUND TABLES-CONFERENCE CENTER	335.60
11	21477	03/14/2025	1014	PRYOR HOSPITALITY LLC	HOTEL FOR BIS CERT PRO	126.90
11	21478	03/14/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,982.50
11	21479	03/14/2025	392	ODCTE	CRIMINAL JUSTICE-TRAINING BOOK	1,581.80
11	21480	03/14/2025	20	AMAZON.COM	EMT EQUIPMENT	535.99
11	21481	03/14/2025	273	JONES AND BARTLETT LEARNING LLC	EMT BOOKS	1,350.98
11	21482	03/14/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	64.40
11	21483	03/14/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	311.56
11	21484	03/14/2025	152	DIGI SECURITY SYSTEMS LLC	ADD "SECOND DOORS" TO FRONT ACCESS CONTROL	3,554.63
11	21485	03/24/2025	522	SOUTHWEST AIRLINES	AIRFARE FOR SREB CONFERENCE	4,013.52
11	21486	03/24/2025	356	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	2,780.36
11	21487	03/24/2025	223	GOVCONNECTION, INC	REPLACEMENT BATTERY FOR AUTO SWITCH	319.07
11	21488	03/24/2025	54	B & H PHOTO VIDEO	MIS SUPPLIES	51.58
11	21489	03/24/2025	311	MARK WALTERS LLC.	CARPENTRY SUPPLIES	198.00
11	21490	03/24/2025	259	J BRANDT RECOGNITION LTD	PN SUPPLIES	1,955.00
11	21491	03/24/2025	433	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES	840.84
11	21492	03/25/2025	474	QUILL CORPORATION	INK AND TONER	9,765.05
11	21493	03/25/2025	272	JOHNSTONE SUPPLY	HVAC EQUIPMENT	11,274.41
11	21494	03/25/2025	20	AMAZON.COM	HVAC EQUIPMENT	1,269.39
11	21495	03/25/2025	80091	KALISA M KING	STAFF DEVELOPMENT	900.00
11	21496	03/25/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	11,877.24
11	21497	03/25/2025	120	COMMERCIAL DISH SERVICE LLC	HOUSEKEEPING SUPPLIES	62.00
11	21498	03/25/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	664.04
11	21499	03/25/2025	67	MUSTANG TIMES, LLC	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	48.00
11	21500	03/25/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	50.80
11	21501	03/25/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	15.10
11	21502	03/25/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	28.60
11	21503	03/25/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	56.25
11	21504	03/25/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR RETAIL DINING TEACHER FOR 1 WEEK	32.00
11	21505	03/26/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	1,729.06
11	21506	03/26/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	572.00
11	21507	03/27/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	1,584.00

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11	21508	03/27/2025	52	AUTOZONE, INC.	DIESEL SUPPLIES	122.11
11	21509	03/27/2025	20	AMAZON.COM	WELDING SUPPLIES	135.24
11	21510	03/27/2025	1092	HOLIDAY INN EXPRESS- VINITA	ROOMS FOR PACE CONFERENCE	390.00
11	21511	03/27/2025	852	COUNTY COURTHOUSE MAGNET SER., INC.	ADVERTISING-MCCLAIN CO. SHERIFF'S MAGNET CALENDAR	295.00
11	21512	03/27/2025	678	DURANT HOTEL MANAGEMENT, LLC	HOTEL FOR OAPT CONFERENCE	225.00
11	21513	03/27/2025	223	GOVCONNECTION, INC	YEARLY ADOBE RENEWAL	2,630.00
11	21514	03/27/2025	20	AMAZON.COM	BUILDING MATERIALS	100.00
11	21515	03/27/2025	67	MUSTANG TIMES, LLC	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	35.00
11	21516	03/27/2025	294	LINDSAY NEWS	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	57.75
11	21517	03/27/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	19.40
11	21518	03/27/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	37.20
11	21519	03/27/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	72.00
11	21520	03/27/2025	470	PURCELL REGISTER	CLASSIFIED FOR TEACH ASST FOR 2 WEEKS	40.80
11	21521	03/27/2025	675	KRUEGER INTERNATIONAL INC	MAIL SORTING TABLE	618.50
11	21522	03/27/2025	1011	INTERIOR CONNECTIONS LLC	INSTALLATION OF MAIL SORTING TABLE	50.00
11	21523	03/28/2025	597	WAL-MART COMMUNITY	HCE PHARMACY CAREERS SUPPLIES	32.18
11	21524	03/28/2025	223	GOVCONNECTION, INC	MEMORY UPGRADE FOR FIREWALL	244.68
11	21525	03/28/2025	20	AMAZON.COM	COSMETOLOGY SUPPLIES	605.16
11	21526	03/28/2025	299	LOWE'S	BUILDING EQUIPMENT	1,956.00
11	21527	03/28/2025	595	TRACY L BOLES LLC	TIRE REPAIR	125.00
11	21528	03/31/2025	388	OASFAA	OASFAA CONFERENCE	225.00
11	21529	03/31/2025	822	OSAGE NATION GAMING ENTERPRISE	HOTEL FOR OASFAA CONFERENCE	325.00
11	21530	03/31/2025	859	OK VETERAN ED. SPECIALIST ASSOC.	OVESA SPRING CONFERENCE 2025	150.00
11	21531	03/31/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	591.19
11	21532	03/31/2025	1098	CHOCTAW LANDING	HOTEL ROOM FOR TECHCAP	142.81
11	21533	03/31/2025	1097	YOKOGAWA CORPORATION OF AMERICA	ANALYZER TRAINING FOR YOKOGAWA EQUIPMENT	21,201.00
11	21534	03/31/2025	468	PURCELL ACE	BUILDING SUPPLIES	180.00
11	21535	03/31/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE APRIL	1,500.00
11	21536	03/31/2025	617	XYLO OF OKLAHOMA	4 PALLETS OF SHAVINGS (180 BAGS)	837.00
11	21537	03/31/2025	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	120.00
11	21538	03/31/2025	20	AMAZON.COM	BUILDING SUPPLIES	436.02
11	21539	03/31/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING	2,064.88
11	21540	04/01/2025	1093	DALMATIAN FIRE EQUIPMENT LLC	HAZWOPER 40 SAFETY TRAINING EQUIPMENT FOR PRO	9,124.00

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11	21541	04/01/2025	20	AMAZON.COM	AT & D SUPPLIES	131.78
11	21542	04/01/2025	223	GOVCONNECTION, INC	MICROSOFT SERVER RENEWALS	5,194.63
11	21543	04/01/2025	388	OASFAA	PROFESSIONAL DEVELOPMENT	225.00
11	21544	04/02/2025	20	AMAZON.COM	IT & D SUPPLIES	1,810.00
11	21545	04/02/2025	20	AMAZON.COM	BROADBAND SUPPLIES	541.48
11	21546	04/02/2025	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	700.00
11	21547	04/02/2025	20	AMAZON.COM	VETERINARY ASSISTANT EQUIPMENT	267.96
11	21548	04/02/2025	479	REALITYWORKS,INC.	VET ASSISTANT EQUIPMENT	3,213.50
11	21549	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	3,000.00
11	21550	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	3,000.00
11	21551	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	3,000.00
11	21552	04/02/2025	245	HYPERTHERM INC	HYPERTHERM SOFTWARE RENEWAL FOR WELDING	715.00
11	21553	04/02/2025	836	TULSA 7TH STREET HOTEL, LLC	HOTEL ROOMS FOR SUMMIT	5,100.00
11	21554	04/02/2025	468	PURCELL ACE	BUILDING SUPPLIES	20.00
11	21555	04/02/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	70.00
11	21556	04/04/2025	20	AMAZON.COM	BUILDING SUPPLIES	533.42
11	21557	04/04/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	626.15
11	21558	04/04/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	3,612.32
11	21559	04/04/2025	20	AMAZON.COM	CYBER SECURITY SUPPLIES	216.73
11	21560	04/04/2025	80208	JUSTIN E YOUNG	College Reimbursement	1,050.00
11	21561	04/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	85.90
11	21562	04/04/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	3,000.00
11	21563	04/04/2025	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	462.00
11	21564	04/04/2025	298	LOCKE SUPPLY	PLUMBING SUPPLIES	508.69
11	21565	04/04/2025	20	AMAZON.COM	BATTERIES	132.96
11	21566	04/04/2025	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	701.92
11	21567	04/04/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	356.35
11	21568	04/04/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	796.66
11	21569	04/04/2025	214	GEORGIA EQUIPMENT COMPANY, INC.	GROUNDSKEEPING SUPPLIES	195.00
11	21570	04/04/2025	857	FAIRFIELD INN & SUITES,DOWNTOWN	HOTEL ROOMS FOR CATALYST USER CONFERENCE	390.00
11	21571	04/04/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	STATE BOARD SUPPLIES	514.74
11	21572	04/04/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	4,000.00
11	21573	04/04/2025	325	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION/BUS REPAIR	500.00
11	21574	04/04/2025	504	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	1,332.50
11	21575	04/04/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL CONTRAINTER	650.00
11	21576	04/04/2025	264	JAMES SUPPLIES LLC	IT & D SUPPLIES	388.08
11	21577	04/07/2025	333	METRO TURF	FACILITY MAINTENANCE RESALE	60.82
11	21578	04/07/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	32.45
11	21579	04/07/2025	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	900.00
11	21580	04/07/2025	1101	TRUTECH TOOLS LTD.	HVAC EQUIPMENT	1,395.00
11	21581	04/07/2025	15	ALERT+ SERVICES, INC.	THERAPUTIC HEALTH SUPPLIES	1,141.00

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11	21582	04/07/2025	80034	CHRISTOPHER D DANIEL	STAFF DEVELOPMENT	450.00
11	21583	04/07/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	361.98
11	21584	04/07/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	425.97
11	21585	04/07/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	716.18
11	21586	04/07/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	183.80
11	21587	04/07/2025	597	WAL-MART COMMUNITY	GROUNDSKEEPING SUPPLIES	90.00
11	21588	04/07/2025	383	NSS LLC	STUDENT SERVICES SUPPLIES	525.00
11	21589	04/07/2025	791	SURGE TRUCK SALES	BUCKET TRUCK LIFT REPAIR	13,281.51
11	21590	04/07/2025	1099	LDS BUILDING SPECIALTIES, LLC	BUILDING SUPPLIES	6,935.44
11	21591	04/07/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	818.00
11	21592	04/08/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	7,888.35
11	21593	04/08/2025	120	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	87.00
11	21594	04/09/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,536.30
11	21595	04/09/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	561.14
11	21596	04/09/2025	349	MOISANT PROMOTIONAL PRODUCTS	EUROGEL COMFORT PENS -GREY WITH WHITE LOGO	380.00
11	21597	04/09/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	343.84
11	21598	04/09/2025	244	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES	79.99
11	21599	04/09/2025	272	JOHNSTONE SUPPLY	HVAC EQUIPMENT	471.64
11	21600	04/10/2025	20	AMAZON.COM	BUILDING SUPPLIES	260.00
11	21601	04/10/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	105.00
11	21602	04/10/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	668.56
11	21603	04/10/2025	20	AMAZON.COM	EMT SUPPLIES	270.25
11	21604	04/10/2025	567	TOOLKIT TECHNOLOGIES, INC.	DIESEL EQUIPMENT	4,955.00
11	21605	04/10/2025	842	BOUND TREE MEDICAL LLC	EMT SUPPLIES	1,086.13
11	21606	04/10/2025	558	THE HOME DEPOT PRO	AUTO SERVICE TOOLS	1,790.51
11	21607	04/10/2025	516	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	837.27
11	21608	04/10/2025	1102	ALEXANDRA HENRY	PELL GRANT DISBURSEMENT	3,698.00
11	21609	04/10/2025	20	AMAZON.COM	FACILITY MAINTENANCE EQUIPMENT	159.18
11	21610	04/10/2025	20	AMAZON.COM	ASSESSMENT CENTER SUPPLIES	300.29
11	21611	04/10/2025	51	AUTOMATIC FIRE CONTROL,INC.	BUILDING MAINTENANCE/FIRE SYSTEM	1,450.00
11	21612	04/10/2025	706	DELTA AIRLINES	AIRFARE FOR SKILLSUSA NATIONAL CONTEST	7,000.00
11	21613	04/10/2025	20	AMAZON.COM	RESTOCK RADIO BATTERIES	422.64
11	21614	04/10/2025	153	DILL OIL COMPANY	TRANSPORTATION	16,498.52

<b>Non-Payroll Total:</b>	<b>\$457,430.91</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$457,430.91</b>
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## Mid America Technology Center

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 3/7/2025 - 4/9/2025, PO Range: 50182 - 50183, Fund(s): All

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	50182	03/12/2025	80201	LAURA A CARNAGIE	PAYROLL	80.74
11	50183	04/08/2025	80261	RYAN KING	PAYROLL	3,444.80
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$3,525.54</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,525.54</b>

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/11/2025 - 4/11/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20067	07/01/2024	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	-2,100.72
20077	07/01/2024	392	ODCTE	WORKKEY RESALE	-305.00
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	593.55
20143	07/01/2024	80087	JOSE A JURADO	TRAVEL	523.44
20206	07/01/2024	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	-300.00
20208	07/01/2024	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	-90.00
20522	08/28/2024	946	DAWNY BROWN	PELL GRANT DISBURSEMENT 2024 -25	1,800.00
20718	09/26/2024	996	PRECISION ENGINEERING STL	TRANSPORTATION REPAIRS	-363.66
20825	10/23/2024	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL FOR OKACTE FELLOWS CONFERENCE	-494.43
20915	11/08/2024	1018	OVERLAND PARK DEVELOPMENT CORP	HOTEL FOR VISION HI-TECH TRAINING	-975.70
20942	11/13/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	TAX FORMS	-22.69
20944	11/13/2024	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL FOR ACTE NATIONAL POLICY SEMINAR	-609.37
21072	12/13/2024	1040	ROSEN CENTRE INC	HOTEL FOR AHR EXPO	-469.48
21075	12/16/2024	399	OKACTE	PARTNERS FOR PROGRESS	-200.00
21083	12/18/2024	1041	SHERMCO INDUSTRIES, INC.	HIGH LOW VOLTAGE TRAINING FOR CVR	-1,020.00
21145	01/09/2025	906	TOTAL EQUIPMENT AND RENTAL	(ARPA) UTV FOR BROADBAND CLASS	-830.28
21194	01/17/2025	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT OFFICERS	-60.00
21226	01/27/2025	1054	THE ELLISON HOTEL	ROOM FOR OKACTE FELLOWS MEETING	11.00
21246	01/29/2025	1057	LAS COLIANS HOSPITALITY II, LP	HOTEL ROOM FOR AMERICA CONNECTED CONFERENCE	-24.70
21247	01/29/2025	109	CHOCTAW CASINO RESORT	HOTEL ROOM FOR BISCH TRAINING	-10.32
21248	01/29/2025	1056	CLARK ASSOCIATES COMPANIES LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	46.96
21267	02/05/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
21273	02/05/2025	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	82.90
21275	02/05/2025	20	AMAZON.COM	DIESEL SUPPLIES	-8.31
21282	02/06/2025	457	POCKET NURSE	PN SUPPLIES	357.63
21291	02/06/2025	1027	DESIGN IT LLC	PN SHIRT RESALE	-162.00
21301	02/06/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER HAZMAT AWARENESS EVALUATION	-325.00
21321	02/12/2025	753	BUDCO INC.	(ARPA) FIBER ENCLOSURES FOR TRAINING	-66.84
21323	02/12/2025	1070	PRENIVI LLC	ROOMS FOR INSTRUCTIONAL LEADERS MEETING	-124.00
21327	02/14/2025	1002	BAKER DISTRIBUTING COMPANY LLC	ICE MACHINES DINING & RETAIL CLASS	0.02
21328	02/14/2025	20	AMAZON.COM	EQUINE SUPPLIES	1.44

## Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/11/2025 - 4/11/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21341	02/19/2025	753	BUDCO INC.	(ARPA) MILLER ALL PURPOSE CABLE SLITTER	0.05
21345	02/21/2025	20	AMAZON.COM	WELDING SUPPLIES	-13.43
21362	02/26/2025	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	-0.05
21368	02/27/2025	1079	IHC VENTURES, LLC	INSTALL FLAG POLES IN FRONT OF ADMIN BUILDING	-160.00
21372	02/27/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	4.60
21377	03/03/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE FOR MARCH	-168.67
21382	03/03/2025	1088	CHICKASAW NATION DIV OF COMMERCE	LODGING FOR OKACTE SUPPORT STAFF CONFERENCE	-117.00
21383	03/04/2025	213	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	1,012.96
21386	03/04/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-22.37
21387	03/04/2025	20	AMAZON.COM	BUILDING EQUIPMENT	-50.01
21388	03/04/2025	85	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	-10.00
21389	03/04/2025	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS SUPPLIES	3.00
21393	03/04/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-27.01
21400	03/04/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-2.50
21405	03/06/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.56
21412	03/06/2025	276	K D ARNOLD TRUCKING, INC.	GROUNDSKEEPING SUPPLIES	32.00
21414	03/06/2025	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	-1.08
21417	03/06/2025	20	AMAZON.COM	FACILITY MAINTENANCE SPRING EQUIPMENT ORDER	-14.65
21420	03/06/2025	577	ULINE	CNC EQUIPMENT	-16.38
21424	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	-10.00
21426	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	-138.88
21432	03/07/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING EQUIPMENT ORDER	-130.00
21441	03/10/2025	597	WAL-MART COMMUNITY	DECONTAMINATION EQUIPMENT FOR HAZWOPER TRAINING	-12.96
21442	03/10/2025	597	WAL-MART COMMUNITY	INTERNAL SERVICE SUPPLIES	-53.86

<b>Non-Payroll Total:</b>	<b>(\$5,052.36)</b>
<b>Payroll Total:</b>	<b>\$17,280.78</b>
<b>Report Total:</b>	<b>\$12,228.42</b>

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/11/2025 - 4/9/2025,  
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	83.05
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	11.30
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	231.97
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	42.13
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	268.31
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	508.10
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	1,141.52
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	49.13
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	175.15
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	630.10
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	329.32
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	1,067.64
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	965.08
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	197.49
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	163.50
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	82.76
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	472.24
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	604.39
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	180.57
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	368.66
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	702.19
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	855.43
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	307.21
50135	08/07/2024	80011	MATHEW L BENGÉ	PAYROLL	1,770.84
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	688.96
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	979.62
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	4,187.59
50141	09/05/2024	80007	JIMMY W BARNETT	PAYROLL	430.60
50142	09/05/2024	80220	KALEN D BRAY HATTON	PAYROLL	301.42
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	1,119.56
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	807.38
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	215.30
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	688.96
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	538.25
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	322.95
50152	09/05/2024	80106	NELLIE R MCBROOM	PAYROLL	113.03
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	1,291.80
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	645.90
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	2,066.88
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	452.13
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	742.79
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	1,029.13
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	1,610.44
50165	11/05/2024	80252	TAIDEN LEE CRAIG	PAYROLL	135.73
50167	11/05/2024	80250	TONIA L ZERBA	PAYROLL	80.74

## Change Order Listing

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/11/2025 - 4/9/2025,  
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50171	11/13/2024	80251	BRANDON ROSSITER	PAYROLL	452.13
50173	12/03/2024	80195	LOYCE B HENSON	PAYROLL	678.20
50175	02/06/2025	80257	TRENTON D MITCHELL	PAYROLL	551.16
50178	02/21/2025	80258	AMBER DIANN WYATT	PAYROLL	765.14
50179	03/05/2025	80010	DALTON J BEBOUT	PAYROLL	624.37
50180	03/07/2025	80259	STEVEN SCOTT GIBBONS	PAYROLL	387.54
50182	03/12/2025	80201	LAURA A CARNAGIE	PAYROLL	80.74
50183	04/08/2025	80261	RYAN KING	PAYROLL	3,444.80
<b>Non-Payroll Total:</b>					<b>\$0.00</b>
<b>Payroll Total:</b>					<b>\$36,641.32</b>
<b>Report Total:</b>					<b>\$36,641.32</b>

**Mid America Technology Center**  
**Budget Analysis**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 4/11/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
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%
<b>Total 2024-2025</b>	<b>\$8,632,010.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,632,010.09</b>	<b>0.00 %</b>
<b>Report Total</b>	<b>\$8,632,010.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,632,010.09</b>	<b>0.00 %</b>