

Mid America Technology Center

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, 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 | 1,864,153.40 | 1,385,487.50 | 478,665.90 | 1,218,200.79 | 60.48% |
| 11-1500 | 223,354.73 | 138,035.39 | 122,554.14 | 15,481.25 | 85,319.34 | 61.80% |
| 11-1700 | 8,257,280.67 | 5,718,226.21 | 5,456,100.25 | 262,125.96 | 2,539,054.46 | 69.25% |
| 11-2100 | 1,778,879.97 | 1,471,175.64 | 1,306,964.41 | 164,211.23 | 307,704.33 | 82.70% |
| 11-2200 | 365,764.57 | 258,658.15 | 219,315.96 | 39,342.19 | 107,106.42 | 70.72% |
| 11-2300 | 451,346.84 | 391,714.08 | 309,475.03 | 82,239.05 | 59,632.76 | 86.79% |
| 11-2400 | 1,051,236.00 | 880,436.49 | 762,264.12 | 118,172.37 | 170,799.51 | 83.75% |
| 11-2500 | 2,344,480.40 | 1,674,504.63 | 1,553,362.38 | 121,142.25 | 669,975.77 | 71.42% |
| 11-2600 | 4,108,271.92 | 3,356,217.61 | 2,798,976.43 | 557,241.18 | 752,054.31 | 81.69% |
| 11-2700 | 1,435,299.87 | 809,545.23 | 485,444.69 | 324,100.54 | 625,754.64 | 56.40% |
| 11-3200 | 329,647.88 | 274,915.72 | 257,721.36 | 17,194.36 | 54,732.16 | 83.40% |
| 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 | 3,009,159.66 | 553,220.82 | 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 | 39,589.00 | 10,508.00 | 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 | 224,090.50 | 224,090.50 | 0.00 | 95,909.50 | 70.03% |
| 11-8900 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Total 2024-2025 | \$31,496,412.89 | \$20,875,071.97 | \$17,953,118.56 | \$2,921,953.41 | \$10,621,340.92 | 66.28 % |
| Report Total | \$31,496,412.89 | \$20,875,071.97 | \$17,953,118.56 | \$2,921,953.41 | \$10,621,340.92 | 66.28 % |

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/6/2025, PO Range: 21764 - 21844, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|--|---|-----------|
| 11 | 21764 | 05/15/2025 | 1126 | HEARTLAND EDUCATION INC. | CONFERENCE REGISTRATION | 100.00 |
| 11 | 21765 | 05/15/2025 | 675 | KRUEGER INTERNATIONAL INC | LYRA CLUB CHAIRS FOR ADMIN NORTH | 5,200.50 |
| 11 | 21766 | 05/15/2025 | 1011 | INTERIOR CONNECTIONS LLC | INSTALLATION OF KI LOUNGE CHAIRS | 275.00 |
| 11 | 21767 | 05/15/2025 | 120 | COMMERCIAL DISH SERVICE LLC | KITCHEN DISHWASHER DETERGENT | 87.00 |
| 11 | 21768 | 05/15/2025 | 20 | AMAZON.COM | THERAPEUTIC HEALTH BOOKS | 1,554.00 |
| 11 | 21769 | 05/15/2025 | 20 | AMAZON.COM | BATTERIES FOR CAMPUS USE | 126.00 |
| 11 | 21770 | 05/15/2025 | 1083 | ALLEN FARMS INC. | GROUNDSKEEPING SUPPLIES | 900.00 |
| 11 | 21771 | 05/15/2025 | 276 | K D ARNOLD TRUCKING, INC. | GROUNDSKEEPING SUPPLIES | 450.00 |
| 11 | 21772 | 05/15/2025 | 20 | AMAZON.COM | BMA SUPPLIES | 118.25 |
| 11 | 21773 | 05/15/2025 | 54 | B & H PHOTO VIDEO | WEBCAMS FOR ASSESS & STUDENT SRVS | 1,044.33 |
| 11 | 21774 | 05/15/2025 | 1120 | OKLAHOMA FIBER LLC | SETUP BACKUP INTERNET CONNECTION - OEC | 225.00 |
| 11 | 21775 | 05/15/2025 | 916 | SCHOOL OUTFITTERS, LLC | Computer Desks (PRO316) | 11,500.00 |
| 11 | 21776 | 05/15/2025 | 236 | HINKLE PRINTING & OFFICE | Tall Drafting Stool (Instructor Chair) | 1,146.00 |
| 11 | 21777 | 05/15/2025 | 20 | AMAZON.COM | EMT MANIKIN | 525.99 |
| 11 | 21778 | 05/15/2025 | 446 | PEARSON'S LUMBER YARD INC | BUILDING SUPPLIES | 88.80 |
| 11 | 21779 | 05/15/2025 | 237 | HIS PAINT MANUFACTURING COMPANY LLC | BUILDING SUPPLIES | 1,593.54 |
| 11 | 21780 | 05/15/2025 | 577 | ULINE | DRY ERASE BOARDS FOR PN | 1,550.83 |
| 11 | 21781 | 05/15/2025 | 20 | AMAZON.COM | PASTURE SPRAYER PART | 63.19 |
| 11 | 21782 | 05/15/2025 | 20 | AMAZON.COM | ENVELOPES FOR PN GRADUATION INVITATIONS | 51.83 |
| 11 | 21783 | 05/16/2025 | 20 | AMAZON.COM | SUPPLIES NEEDED FOR NEW BANDSAW INSTALL | 221.76 |
| 11 | 21784 | 05/19/2025 | 1129 | PREMIER TRUCK GROUP OF OKC | TRANSPORTATION SUPPLIES | 181.60 |
| 11 | 21785 | 05/19/2025 | 264 | JAMES SUPPLIES LLC | BOTTLE EXCHANGE | 119.00 |
| 11 | 21786 | 05/20/2025 | 80262 | CALEB BRIAN WEST | BACKGROUND CHECK | 58.25 |
| 11 | 21787 | 05/20/2025 | 222 | GORDON COOPER TECH CENTER | Trainer Palooza Conference | 774.00 |
| 11 | 21788 | 05/21/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | 566.86 |
| 11 | 21789 | 05/21/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | 144.04 |
| 11 | 21790 | 05/21/2025 | 399 | OKACTE | REGISTRATION FEES FOR SUPERINTENDENT'S MEETING | 600.00 |
| 11 | 21791 | 05/21/2025 | 1100 | HARTMAN PUBLISHING INC. | HCE WORKBOOKS | 926.96 |
| 11 | 21792 | 05/21/2025 | 1127 | LV MYERS & ASSOCIATES LLC | Paint Booth Repair | 8,590.00 |
| 11 | 21793 | 05/22/2025 | 71 | BRADY INDUSTRIES OF NEVADA LLC | PALLET OF PAPER | 1,423.60 |
| 11 | 21794 | 05/22/2025 | 1100 | HARTMAN PUBLISHING INC. | NSA SUPPLIES-RANEY | 976.30 |
| 11 | 21795 | 05/22/2025 | 446 | PEARSON'S LUMBER YARD INC | PAINT | 389.97 |
| 11 | 21796 | 05/22/2025 | 1036 | DR MICHAEL PRUITT | VET ASSISTANT SUPPLIES | 180.00 |
| 11 | 21797 | 05/23/2025 | 673 | CCOSA | REIGSTRATION FOR SUMMER LEADERSHIP CONFERENCE | 2,396.00 |
| 11 | 21798 | 05/23/2025 | 1131 | EQAL EMPLOYMENT OPPORTUNITY COMM | CONFERENCE REGISTRATION | 300.00 |
| 11 | 21799 | 05/23/2025 | 556 | THE COLLEGE BOARD | Accuplacer Units | 480.00 |

Encumbrance Register

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| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|---------------------------------|--|------------|
| 11 | 21800 | 05/27/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | 157.52 |
| 11 | 21801 | 05/27/2025 | 35 | PLAN IT FIRE LLC | BUILDING REPAIR | 2,000.00 |
| 11 | 21802 | 05/28/2025 | 54 | B & H PHOTO VIDEO | TVS FOR NEW HCE CLASSROOMS | 5,941.10 |
| 11 | 21803 | 05/28/2025 | 225 | GRAINGER - DEPT 807668587 | BUILDING SUPPLIES | 338.00 |
| 11 | 21804 | 05/28/2025 | 20 | AMAZON.COM | BATTERIES FOR CRIMINAL JUSTICE | 49.47 |
| 11 | 21805 | 05/28/2025 | 1135 | ALEJANDRA JIMENEZ | BACKGROUND CHECK | 58.25 |
| 11 | 21806 | 05/30/2025 | 1133 | BRIDGE DIGITAL INC. | OFFLINE BACKUP SOLUTION | 9,473.39 |
| 11 | 21807 | 05/30/2025 | 928 | MCCLAIN PROPANE, LLC | BUILDING SUPPLIES | 96.00 |
| 11 | 21808 | 05/30/2025 | 20 | AMAZON.COM | HOUSEKEEPING SUPPLIES | 41.98 |
| 11 | 21809 | 05/30/2025 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 832.11 |
| 11 | 21810 | 05/30/2025 | 1127 | LV MYERS & ASSOCIATES LLC | Paint Booth Repair control panel | 4,990.00 |
| 11 | 21811 | 06/02/2025 | 349 | MOISANT PROMOTIONAL PRODUCTS | MATC MAGNETIC VEHICLE SIGNS | 606.44 |
| 11 | 21812 | 06/02/2025 | 20 | AMAZON.COM | BIS SUPPLIES | 405.00 |
| 11 | 21813 | 06/02/2025 | 236 | HINKLE PRINTING & OFFICE | INTERNAL SERVICE SUPPLIES | 630.26 |
| 11 | 21814 | 06/03/2025 | 1137 | ANGELO ROBERT RIVERS II | FIREFIGHTER GENTLE ENTRY | 2,500.00 |
| 11 | 21815 | 06/03/2025 | 54 | B & H PHOTO VIDEO | BADGE SUPPLIES | 1,853.00 |
| 11 | 21816 | 06/03/2025 | 597 | WAL-MART COMMUNITY | FANS FOR CAMPUS USE | 270.00 |
| 11 | 21817 | 06/03/2025 | 349 | MOISANT PROMOTIONAL PRODUCTS | MARKETING SUPPLIES | 860.00 |
| 11 | 21818 | 06/03/2025 | 594 | VIDEO REALITY | LECTERN FOR ROOM 303 | 4,464.45 |
| 11 | 21819 | 06/03/2025 | 488 | ROSS TRANSPORTATION INC | PURCHASE 2 BUSES | 279,967.00 |
| 11 | 21820 | 06/04/2025 | 707 | JERRY AMUNDSEN, INC | CAFETERIA EQUIPMENT FOR CONFERENCE CENTER ROOM 121 | 1,180.00 |
| 11 | 21821 | 06/04/2025 | 223 | GOVCONNECTION, INC | HARDWARE FOR PEARSON TESTING | 268.08 |
| 11 | 21822 | 06/04/2025 | 236 | HINKLE PRINTING & OFFICE | OFFICE CHAIR FOR KLEIN | 370.00 |
| 11 | 21823 | 06/04/2025 | 707 | JERRY AMUNDSEN, INC | CAFETERIA EQUIPMENT FOR CONFERENCE CENTER ROOM 121 | 79.80 |
| 11 | 21824 | 06/04/2025 | 1138 | KOLBY SCHMIDT | BACKGROUND CHECK | 58.25 |
| 11 | 21825 | 06/05/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | 255.00 |
| 11 | 21826 | 06/05/2025 | 448 | PETERSON'S LLC | AT & D SUPPLIES | 1,500.00 |
| 11 | 21827 | 06/05/2025 | 54 | B & H PHOTO VIDEO | RESTOCK FLASH DRIVES | 298.48 |
| 11 | 21828 | 06/06/2025 | 1139 | PRECISION STEEL | CONSTRUCT AWNING ON FACILITY MAINTENANCE BUILDING | 45,000.00 |
| 11 | 21829 | 06/06/2025 | 164 | DUTTON FARM & SUPPLY INC. | HORSE FEED | 3,815.00 |
| 11 | 21830 | 06/06/2025 | 681 | KELLY DONHAM | 40 TONS ALFALFA | 9,500.00 |
| 11 | 21831 | 06/06/2025 | 70 | BRADY INDUSTRIES OF KANSAS, LLC | HOUSEKEEPING SUPPLIES | 665.82 |
| 11 | 21832 | 06/06/2025 | 386 | O'REILLY AUTOMOTIVE STORES INC | TRANSPORTATION SUPPLIES | 91.76 |
| 11 | 21833 | 06/06/2025 | 223 | GOVCONNECTION, INC | **BOARD APPROVED** PN RESELL LAPTOPS | 29,523.45 |
| 11 | 21834 | 06/06/2025 | 80180 | HANNA LANINGHAM | STAFF DEVELOPMENT | 600.00 |
| 11 | 21835 | 06/06/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | 200.00 |
| 11 | 21836 | 06/06/2025 | 41 | ARROW MACHINERY CO | 50 POUND ELECTRIC DRYER | 7,978.09 |

Encumbrance Register

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| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-----------------------------|--|---------------------|
| 11 | 21837 | 06/06/2025 | 569 | TRACTOR SUPPLY CREDIT PLAN | TRANSPORTATION EQUIPMENT | 3,480.00 |
| 11 | 21838 | 06/06/2025 | 67 | MUSTANG TIMES, LLC | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 96.00 |
| 11 | 21839 | 06/06/2025 | 294 | LINDSAY NEWS | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 95.00 |
| 11 | 21840 | 06/06/2025 | 210 | GARVIN COUNTY NEWS STAR | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 29.60 |
| 11 | 21841 | 06/06/2025 | 572 | TRI-CITY PUBLISHING, INC. | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 58.00 |
| 11 | 21842 | 06/06/2025 | 442 | PAULS VALLEY DAILY DEMOCRAT | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 96.00 |
| 11 | 21843 | 06/06/2025 | 470 | PURCELL REGISTER | CLASSIFIED AD FOR MARKETING COORD FOR 2 WEEKS | 60.80 |
| 11 | 21844 | 06/06/2025 | 683 | AMERICAN EXPRESS | FUEL FOR HOSA NATIONALS TRIP FOR BUS | 1,000.00 |
| Non-Payroll Total: | | | | | | \$466,761.70 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$466,761.70 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/10/2025 - 6/6/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-----------------------------------|-------------------------------------|------------|
| 20003 | 07/01/2024 | 14 | ALCOHOL & DRUG TESTING INC | ALCOHOL & DRUG TESTING | -1,224.40 |
| 20005 | 07/01/2024 | 84 | CAPITAL WASTE SOLUTIONS, LLC | MEDICAL WASTE PICKUP | -1,662.00 |
| 20015 | 07/01/2024 | 453 | PITNEY BOWES GLOBAL FIN. SERVICES | POSTAGE MACHINE | -268.71 |
| 20018 | 07/01/2024 | 490 | RURAL ELECTRIC CO-OP | ELECTRICITY | -50,000.00 |
| 20052 | 07/01/2024 | 492 | S/P 2 | DIESEL SERVICE ONLINE | -349.00 |
| 20082 | 07/01/2024 | 549 | TEACHER INNOVATIONS, INC. | PLANBOOK SUBSCRIPTION FOR TEACHERS | -32.00 |
| 20084 | 07/01/2024 | 306 | MARCIA BRENNER ASSOCIATES LLC | STUDENT ACCOUNTING PLUG IN FOR FEES | -400.00 |
| 20087 | 07/01/2024 | 340 | MIDWEST BIOSERVICE COMPANY LLC | CLEAN MICROSCOPES | -500.00 |
| 20090 | 07/01/2024 | 476 | R & R LAWN SERVICE, INC. | LAWN SERVICE | -18,900.00 |
| 20102 | 07/01/2024 | 80000 | CAROL Y ABERNATHY | TRAVEL | -941.00 |
| 20103 | 07/01/2024 | 80001 | JEFFERY D ABERNATHY | TRAVEL | -100.00 |
| 20104 | 07/01/2024 | 80005 | ELIZABETH AMAYA | TRAVEL | -102.50 |
| 20105 | 07/01/2024 | 80009 | BRUCE E BEAM | TRAVEL | -291.47 |
| 20107 | 07/01/2024 | 80015 | SHAROLYN R BONNER | TRAVEL | -1,059.50 |
| 20108 | 07/01/2024 | 80016 | BRONWYN R BOSWELL | TRAVEL | -1,186.08 |
| 20109 | 07/01/2024 | 80019 | DAMON L BROWN | TRAVEL | -189.98 |
| 20115 | 07/01/2024 | 80033 | LORIE L CURRY | TRAVEL | -806.50 |
| 20116 | 07/01/2024 | 80034 | CHRISTOPHER D DANIEL | TRAVEL | -179.67 |
| 20117 | 07/01/2024 | 80036 | MENDI M DAWLEY | TRAVEL | -45.80 |
| 20118 | 07/01/2024 | 80037 | KEVIN DRISKILL | TRAVEL | -1,367.25 |
| 20119 | 07/01/2024 | 80038 | LISA A DRISKILL | TRAVEL | -393.75 |
| 20122 | 07/01/2024 | 80050 | TRACI L FORD | TRAVEL | -1,000.00 |
| 20127 | 07/01/2024 | 80180 | HANNA LANINGHAM | TRAVEL | -601.03 |
| 20128 | 07/01/2024 | 80062 | ROBIN L HAMILTON | TRAVEL | -100.00 |
| 20129 | 07/01/2024 | 80063 | BRANDIE L HARRINGTON | TRAVEL | -1,000.00 |
| 20130 | 07/01/2024 | 80065 | TERRI L HAYS | TRAVEL | -652.75 |
| 20131 | 07/01/2024 | 80066 | LOYD H HELVEY | TRAVEL | -26.25 |
| 20135 | 07/01/2024 | 80074 | CAROLYN S HOWETH | TRAVEL | -500.00 |
| 20138 | 07/01/2024 | 80080 | JONATHAN M JACKS | TRAVEL | -630.88 |
| 20139 | 07/01/2024 | 80081 | DOMINIK P JACKSON | TRAVEL | -100.00 |
| 20140 | 07/01/2024 | 80082 | BRIAN C JANSEN | TRAVEL | -100.00 |
| 20142 | 07/01/2024 | 80084 | APRIL JOHNSON | TRAVEL | -628.43 |
| 20143 | 07/01/2024 | 80087 | JOSE A JURADO | TRAVEL | -613.41 |
| 20148 | 07/01/2024 | 80101 | JEFFRY B LEFLER | TRAVEL | -100.00 |
| 20149 | 07/01/2024 | 80102 | BROOKE N LEMAY | TRAVEL | -500.00 |
| 20150 | 07/01/2024 | 80104 | MITZEE G MARTIN | TRAVEL | -385.47 |
| 20153 | 07/01/2024 | 80112 | MICHAEL K MILLER | TRAVEL | -285.00 |
| 20154 | 07/01/2024 | 80114 | PARKER J MILLER | TRAVEL | -100.00 |
| 20155 | 07/01/2024 | 80113 | NICKI G MILLER | TRAVEL | -911.50 |
| 20156 | 07/01/2024 | 80118 | PARKER C MURPHY | TRAVEL | -500.00 |
| 20159 | 07/01/2024 | 80124 | ROBERT W PARSONS SR | TRAVEL | -584.80 |
| 20160 | 07/01/2024 | 80125 | DONALD R PATTON | TRAVEL | -313.33 |
| 20161 | 07/01/2024 | 80126 | KYLA R PERRY | TRAVEL | -173.67 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/10/2025 - 6/6/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-------------------------------------|---|-----------|
| 20162 | 07/01/2024 | 80246 | NICOLE BARLOW | TRAVEL | -838.15 |
| 20163 | 07/01/2024 | 80128 | DENNY PRINCE | TRAVEL | -3,301.26 |
| 20164 | 07/01/2024 | 80129 | DONNA D PRUITT | TRAVEL | -2,117.31 |
| 20165 | 07/01/2024 | 80131 | SARAH M RANEY | TRAVEL | -599.55 |
| 20167 | 07/01/2024 | 80134 | TAMMY S ROBERTS | TRAVEL | -100.00 |
| 20168 | 07/01/2024 | 80136 | RANDAL D ROGERS | TRAVEL | -600.00 |
| 20171 | 07/01/2024 | 80145 | SARA B SIMONTON | TRAVEL | 213.40 |
| 20175 | 07/01/2024 | 80155 | JENNY D THOMPSON | TRAVEL | -500.00 |
| 20176 | 07/01/2024 | 80159 | JOHNNY E TYLER | TRAVEL | -1,000.00 |
| 20177 | 07/01/2024 | 80164 | SCOTT WHITE | TRAVEL | -100.00 |
| 20178 | 07/01/2024 | 80165 | CHRISTINA D WHITEFIELD | TRAVEL | -836.44 |
| 20180 | 07/01/2024 | 80167 | JASON P WILKEY | TRAVEL | 800.00 |
| 20182 | 07/01/2024 | 80171 | AMY G WOODS | TRAVEL | -100.00 |
| 20184 | 07/01/2024 | 335 | MICHAEL DILLINGER | TRAVEL | -1,000.00 |
| 20185 | 07/01/2024 | 161 | DOYLE GRETEMAN | TRAVEL | -1,000.00 |
| 20186 | 07/01/2024 | 334 | MICHAEL D. HANCOCK | TRAVEL | -1,000.00 |
| 20187 | 07/01/2024 | 270 | JOE RAY | TRAVEL | -1,000.00 |
| 20188 | 07/01/2024 | 156 | DONNA STOKES | TRAVEL | -1,000.00 |
| 20213 | 07/01/2024 | 219 | GLOWFORGE, INC. | GLOWFORGE RENEWAL FOR PRE-ENG INSTRUCTORS | -478.00 |
| 20225 | 07/01/2024 | 80176 | THOMAS S KIRBY | TRAVEL | -193.78 |
| 20226 | 07/01/2024 | 80190 | MARCI BURKHART | TRAVEL | -467.65 |
| 20229 | 07/01/2024 | 80177 | NICOLE CONNER | TRAVEL | -100.00 |
| 20233 | 07/01/2024 | 690 | LARRY J. TUCK | TRAVEL | -603.61 |
| 20236 | 07/01/2024 | 696 | CONNOR IVEY | TRAVEL | -100.00 |
| 20237 | 07/01/2024 | 544 | SWASFAA | SWASFAA Membership Dues for Fin Aid | -150.00 |
| 20238 | 07/01/2024 | 388 | OASFAA | OASFAA Membership Dues for Financial Aid | -200.00 |
| 20242 | 07/01/2024 | 80206 | LANE SHEPHARD | TRAVEL | -100.00 |
| 20243 | 07/01/2024 | 80208 | JUSTIN E YOUNG | TRAVEL | -199.80 |
| 20246 | 07/01/2024 | 80240 | PAUL ROBERT MCKAY | TRAVEL | -1,800.00 |
| 20251 | 07/01/2024 | 306 | MARCIA BRENNER ASSOCIATES LLC | ALERT CREATER PLUGIN FOR POWERSCHOOL | -543.75 |
| 20271 | 07/02/2024 | 210 | GARVIN COUNTY NEWS STAR | CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR | -0.50 |
| 20285 | 07/08/2024 | 544 | SWASFAA | PROFESSIONAL DEVELOPMENT | -50.00 |
| 20311 | 07/16/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE SUPPLIES | -189.28 |
| 20312 | 07/16/2024 | 167 | EASON HORTICULTURAL RESOURCES, INC. | HORTICULTURE RESALE | -241.01 |
| 20357 | 07/29/2024 | 8 | AGC OF OKLAHOMA EDUCATION FOUNDATIO | NCCER ASSESSMENT | -100.00 |
| 20361 | 07/30/2024 | 930 | SHELBI STRIPLIN | TRAVEL | -741.89 |
| 20369 | 07/30/2024 | 399 | OKACTE | REGISTRATION FEES | -200.00 |
| 20453 | 08/13/2024 | 238 | HOBBY LOBBY STORES INC | HORTICULTURE SUPPLIES | -195.14 |
| 20456 | 08/13/2024 | 278 | K2SHARE LLC | OSHA 10 SEATS | -96.00 |

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| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|----------------------------------|--|-----------|
| 20462 | 08/15/2024 | 80249 | JESSE IZAZAGA ALVARADO | TRAVEL | -1,000.00 |
| 20477 | 08/20/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -2,843.19 |
| 20478 | 08/20/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -3,000.00 |
| 20490 | 08/21/2024 | 20 | AMAZON.COM | HOUSEKEEPING SUPPLIES | -108.99 |
| 20500 | 08/22/2024 | 80234 | MAKAYLIE BROOKE HOLMAN | TRAVEL | -500.00 |
| 20508 | 08/26/2024 | 339 | MID-AMERICA AREA VO-TECH SCHOOL | PELL GRANT TUITION | -1,531.00 |
| 20525 | 08/28/2024 | 949 | DEREKA HOSSAIN | PELL GRANT DISBURSEMENT 2024 -25 | -7,394.50 |
| 20532 | 08/28/2024 | 955 | STEPHANIE RAMIREZ | PELL GRANT DISBURSEMENT 2024 -25 | -7,424.50 |
| 20535 | 08/28/2024 | 958 | SADIE THOMAS | PELL GRANT DISBURSEMENT 2024 -25 | -3,794.50 |
| 20578 | 09/03/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -1,173.24 |
| 20579 | 09/03/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -1,292.24 |
| 20658 | 09/16/2024 | 842 | BOUND TREE MEDICAL LLC | EMT SUPPLIES | -307.89 |
| 20659 | 09/17/2024 | 20 | AMAZON.COM | HCE SUPPLIES | -189.50 |
| 20692 | 09/20/2024 | 471 | PURCELL TAG AGENCY | REGISTRATION AND TAGS FOR VECHILCES | -325.30 |
| 20704 | 09/24/2024 | 356 | MSC INDUSTRIAL SUPPLY | CNC SUPPLIES | -12.00 |
| 20724 | 09/27/2024 | 597 | WAL-MART COMMUNITY | MARKETING SUPPLIES | -100.00 |
| 20746 | 10/07/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -2,520.31 |
| 20747 | 10/07/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -2,610.00 |
| 20785 | 10/10/2024 | 1007 | TAIDEN CRAIG | BACKGROUND CHECK | -58.25 |
| 20787 | 10/14/2024 | 383 | NSS LLC | INTERNAL SERVICE SUPPLIES | -8.00 |
| 20789 | 10/14/2024 | 20 | AMAZON.COM | INTERNAL SERVICE SUPPLIES | -12.08 |
| 20804 | 10/15/2024 | 1010 | TIFFANY PRINCE | TRAVEL | -100.00 |
| 20805 | 10/15/2024 | 383 | NSS LLC | NAME BADGE - TIFFANY PRINCE | -8.00 |
| 20844 | 10/29/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE SUPPLIES | -826.37 |
| 20916 | 11/08/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -3,642.27 |
| 20917 | 11/08/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -1,927.20 |
| 20923 | 11/11/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE SUPPLIES | -1,002.90 |
| 20972 | 11/21/2024 | 462 | PRECURE NURSERY, INC. | HORTICULTURE RESALE | -988.00 |
| 20983 | 11/21/2024 | 942 | SEJAL, LLC | HOTEL FOR TECHCAP | -143.00 |
| 21013 | 12/03/2024 | 556 | THE COLLEGE BOARD | CLEP VOUCHERS FOR PRE- ENGINEERING | -2,755.00 |
| 21014 | 12/03/2024 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -1,000.00 |
| 21015 | 12/03/2024 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -2,488.37 |
| 21023 | 12/06/2024 | 597 | WAL-MART COMMUNITY | parts for councilor day activity | -51.60 |
| 21043 | 12/11/2024 | 968 | KYLER REESE | PELL GRANT DISBURSEMENT 2024 -25 | -6,000.00 |
| 21082 | 12/18/2024 | 225 | GRAINGER - DEPT 807668587 | BUILDING SUPPLIES | -55.54 |
| 21108 | 01/06/2025 | 1035 | VALLEY FLORAL COMPANY OF OKC LLC | HORTICULTURE SUPPLIES | -223.94 |
| 21109 | 01/06/2025 | 939 | BOND WHOLESALE LLC | HORTICULTURE SUPPLIES | -1,070.61 |
| 21111 | 01/06/2025 | 939 | BOND WHOLESALE LLC | HORTICULTURE RESALE | -347.25 |
| 21112 | 01/06/2025 | 1035 | VALLEY FLORAL COMPANY OF OKC LLC | HORTICULTURE RESALE | -1,357.85 |
| 21113 | 01/06/2025 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -2,162.23 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/10/2025 - 6/6/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-------------------------------------|--|-----------|
| 21114 | 01/06/2025 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -1,276.46 |
| 21115 | 01/06/2025 | 1039 | BURTON + BURTON | HORTICULTURE RESALE | -3,657.19 |
| 21126 | 01/08/2025 | 417 | OKLAHOMA SCHOOLS INSURANCE GROUP | DEDUCTIBLE FEE FOR BUS ACCIDENT | -1,000.00 |
| 21130 | 01/08/2025 | 1053 | 400 SB OPERATOR LLC | ROOMS FOR STATE SKILLSUSA CONTESTS | -7,591.80 |
| 21135 | 01/09/2025 | 241 | HOME DEPOT CREDIT SERVICES | HOUSEKEEPING SUPPLIES | -70.00 |
| 21152 | 01/13/2025 | 707 | JERRY AMUNDSEN, INC | EQUIPMENT - ONE TIME ALLOCATION | -9,843.08 |
| 21171 | 01/14/2025 | 707 | JERRY AMUNDSEN, INC | EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP | -350.00 |
| 21172 | 01/15/2025 | 313 | MARLOW FLORAL PRODUCTS LLC | HORTICULTURE SUPPLIES | -98.63 |
| 21179 | 01/15/2025 | 597 | WAL-MART COMMUNITY | HORTICULTURE SUPPLIES | -67.40 |
| 21181 | 01/16/2025 | 20 | AMAZON.COM | PLUMBING SUPPLIES | -28.47 |
| 21235 | 01/29/2025 | 597 | WAL-MART COMMUNITY | ABM CLASS SUPPLIES | 23.39 |
| 21257 | 02/03/2025 | 749 | SPORTS LOCKER, LLC | NEW STAFF STORE SPRING 2025 | -410.00 |
| 21262 | 02/03/2025 | 753 | BUDCO INC. | (ARPA) INNO VIEW5X SMART FUSION SPLICER | -906.00 |
| 21273 | 02/05/2025 | 20 | AMAZON.COM | MEDICAL OFFICE SUPPLIES | -28.47 |
| 21278 | 02/06/2025 | 1119 | FIBER REAPER LLC | (ARPA) FIBER OPTIC CLAMPS FOR TRAINING | -1,500.00 |
| 21300 | 02/06/2025 | 1065 | OKC HOTEL VENTURES, LLC | ROOM FOR REGION IV MEETING | -9.64 |
| 21306 | 02/07/2025 | 298 | LOCKE SUPPLY | ELECTRICAL SUPPLIES | -42.41 |
| 21315 | 02/12/2025 | 167 | EASON HORTICULTURAL RESOURCES, INC. | HORTICULTURE RESALE | -713.35 |
| 21316 | 02/12/2025 | 20 | AMAZON.COM | FIRST AID SUPPLIES | -1,166.20 |
| 21330 | 02/14/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -50.00 |
| 21340 | 02/18/2025 | 1073 | CODELEVEL SERVICES, LLC | SIS IMPLEMENTATION FY25 | -215.00 |
| 21355 | 02/24/2025 | 1076 | BROKEN BOW CABIN LODGING LLC | Lodging for 2025 Health Retreat | -309.40 |
| 21378 | 03/03/2025 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -1,510.61 |
| 21380 | 03/03/2025 | 1035 | VALLEY FLORAL COMPANY OF OKC LLC | HORTICULTURE RESALE | -967.21 |
| 21415 | 03/06/2025 | 1055 | AUTOSALES INCORPORATED | EV(AUTOMOTIVE) SAFETY EQUIPMENT | -49.00 |
| 21418 | 03/06/2025 | 264 | JAMES SUPPLIES LLC | WELDING EQUIPMENT | -0.08 |
| 21434 | 03/07/2025 | 20 | AMAZON.COM | BIS SUPPLIES | -0.11 |
| 21445 | 03/11/2025 | 54 | B & H PHOTO VIDEO | **BOARD APPROVED** COMPUTERS | -796.62 |
| 21450 | 03/11/2025 | 152 | DIGI SECURITY SYSTEMS LLC | **BOARD APPROVED** CAMERAS, BADGES & SVR UPGRADE | -91.28 |
| 21467 | 03/14/2025 | 524 | SPECIAL METALS INC | CNC SUPPLIES | -100.00 |
| 21471 | 03/14/2025 | 241 | HOME DEPOT CREDIT SERVICES | AUTOSERVICE EQUIPMENT | -89.00 |
| 21473 | 03/14/2025 | 168 | EBAY, INC. | INDUSTRIAL ROBOTICS SUPPLIES | -115.55 |
| 21490 | 03/24/2025 | 259 | J BRANDT RECOGNITION LTD | PN SUPPLIES | -148.00 |
| 21494 | 03/25/2025 | 20 | AMAZON.COM | HVAC EQUIPMENT | -1,269.39 |
| 21505 | 03/26/2025 | 28 | AMERICAN PLANT PRODUCTS & SERVICES | HORTICULTURE SUPPLIES | -128.10 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/10/2025 - 6/6/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|----------------------------------|--|-----------|
| 21510 | 03/27/2025 | 1092 | HOLIDAY INN EXPRESS- VINITA | ROOMS FOR PACE CONFERENCE | 384.60 |
| 21514 | 03/27/2025 | 20 | AMAZON.COM | BUILDING MATERIALS | -53.01 |
| 21515 | 03/27/2025 | 67 | MUSTANG TIMES, LLC | CLASSIFIED FOR TEACH ASST FOR 2 WEEKS | 61.00 |
| 21525 | 03/28/2025 | 20 | AMAZON.COM | COSMETOLOGY SUPPLIES | -86.50 |
| 21529 | 03/31/2025 | 822 | OSAGE NATION GAMING ENTERPRISE | HOTEL FOR OASFAA CONFERENCE | -7.21 |
| 21530 | 03/31/2025 | 859 | OK VETERAN ED. SPECIALIST ASSOC. | OVESA SPRING CONFERENCE 2025 | -50.00 |
| 21532 | 03/31/2025 | 1098 | CHOCTAW LANDING | HOTEL ROOM FOR TECHCAP | -17.13 |
| 21535 | 03/31/2025 | 386 | O'REILLY AUTOMOTIVE STORES INC | AUTOSERVICE RESALE APRIL | -1,242.01 |
| 21570 | 04/04/2025 | 857 | FAIRFIELD INN & SUITES,DOWNTOWN | HOTEL ROOMS FOR CATALYST USER CONFERENCE | -390.00 |
| 21571 | 04/04/2025 | 497 | SALLY BEAUTY SUPPLY LLC - NORMAN | STATE BOARD SUPPLIES | -428.13 |
| 21588 | 04/07/2025 | 383 | NSS LLC | STUDENT SERVICES SUPPLIES | -525.00 |
| 21589 | 04/07/2025 | 791 | SURGE TRUCK SALES | BUCKET TRUCK LIFT REPAIR | -7,726.62 |
| 21592 | 04/08/2025 | 20 | AMAZON.COM | AUTO BODY SUPPLIES | 216.05 |
| 21594 | 04/09/2025 | 640 | CENTRAL OKLAHOMA WINNELSON CO. | PLUMBING SUPPLIES | -44.55 |
| 21595 | 04/09/2025 | 77 | BURMAX COMPANY INC | COSMETOLOGY SUPPLIES | -561.14 |
| 21600 | 04/10/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -34.35 |
| 21602 | 04/10/2025 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | -10.00 |
| 21605 | 04/10/2025 | 842 | BOUND TREE MEDICAL LLC | EMT SUPPLIES | -23.98 |
| 21606 | 04/10/2025 | 241 | HOME DEPOT CREDIT SERVICES | AUTO SERVICE TOOLS | -146.09 |
| 21612 | 04/10/2025 | 706 | DELTA AIRLINES | AIRFARE FOR SKILLSUSA NATIONAL CONTEST | -2,608.24 |
| 21622 | 04/14/2025 | 753 | BUDCO INC. | ARPA -- BROADBAND TOOLS AND SUPPLIES | 420.32 |
| 21623 | 04/15/2025 | 54 | B & H PHOTO VIDEO | MULTIMEDIA SUPPLIES | 244.27 |
| 21624 | 04/15/2025 | 35 | PLAN IT FIRE LLC | BUILDING REPAIR | 100.00 |
| 21625 | 04/15/2025 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -3,516.68 |
| 21626 | 04/15/2025 | 1035 | VALLEY FLORAL COMPANY OF OKC LLC | HORTICULTURE RESALE | -3,671.70 |
| 21635 | 04/15/2025 | 241 | HOME DEPOT CREDIT SERVICES | HORTICULTURE SUPPLIES | -94.75 |
| 21637 | 04/15/2025 | 223 | GOVCONNECTION, INC | MICROSOFT 365 RENEWAL | -15.00 |
| 21640 | 04/17/2025 | 1105 | ELDON TATE | AUTO REPAIR | -477.15 |
| 21645 | 04/21/2025 | 264 | JAMES SUPPLIES LLC | WELDING SUPPLIES | -1.21 |
| 21648 | 04/21/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -36.83 |
| 21652 | 04/21/2025 | 474 | QUILL CORPORATION | HORTICULTURE SUPPLIES | 6.00 |
| 21658 | 04/22/2025 | 522 | SOUTHWEST AIRLINES | AIRFARE FOR IT CONFERENCE | -15.03 |
| 21659 | 04/22/2025 | 386 | O'REILLY AUTOMOTIVE STORES INC | AUTO BODY SUPPLIES | -88.85 |
| 21669 | 04/24/2025 | 262 | WEBB OIL ROLLOFFS, LLC | TRASH ROLL-OFF | -47.31 |
| 21672 | 04/24/2025 | 1039 | BURTON + BURTON | HORTICULTURE RESALE | -4,000.00 |
| 21673 | 04/24/2025 | 518 | SOONER WHOLESALE FLORIST, INC. | HORTICULTURE RESALE | -5,000.00 |
| 21674 | 04/24/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -2.00 |
| 21681 | 04/25/2025 | 241 | HOME DEPOT CREDIT SERVICES | CARPENTRY SUPPLIES | -62.16 |
| 21686 | 04/29/2025 | 1100 | HARTMAN PUBLISHING INC. | HCE TEXTBOOKS | -884.64 |
| 21687 | 04/29/2025 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES FOR SUMMER WORK | -10.00 |
| 21690 | 04/29/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -28.54 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/10/2025 - 6/6/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|----------------------------------|---|---------|
| 21696 | 04/29/2025 | 27 | AMERICAN HEART ASSOCIATION, INC. | CPR Course Completion Cards | -10.00 |
| 21698 | 04/30/2025 | 20 | AMAZON.COM | BROADBAND SUPPLIES | -37.90 |
| 21701 | 04/30/2025 | 1121 | ENFORCE PLUS | PARKING FEES | -61.00 |
| 21712 | 05/07/2025 | 1035 | VALLEY FLORAL COMPANY OF OKC LLC | HORTICULTURE SUPPLIES | -225.31 |
| 21714 | 05/07/2025 | 597 | WAL-MART COMMUNITY | VET ASSISTANT SUPPLIES | 3.80 |
| 21720 | 05/07/2025 | 67 | MUSTANG TIMES, LLC | CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS | -4.00 |
| 21724 | 05/07/2025 | 20 | AMAZON.COM | HCE SUPPLIES | -2.13 |
| 21726 | 05/07/2025 | 294 | LINDSAY NEWS | CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS | -10.25 |
| 21727 | 05/07/2025 | 1123 | MG INTERIOR SYSTEMS, LLC | SEMINAR CENTER REMODEL | 568.00 |
| 21734 | 05/07/2025 | 577 | ULINE | COSMETOLOGY FURNITURE | -397.95 |
| 21743 | 05/08/2025 | 474 | QUILL CORPORATION | HORTICULTURE EQUIPMENT | 35.75 |
| 21747 | 05/08/2025 | 386 | O'REILLY AUTOMOTIVE STORES INC | TRANSPORTATION SUPPLIES | -7.13 |
| 21750 | 05/08/2025 | 20 | AMAZON.COM | BUILDING SUPPLIES | -39.54 |
| 21751 | 05/08/2025 | 468 | PURCELL ACE | EQUINE SUPPLIES | -2.02 |
| 21753 | 05/08/2025 | 474 | QUILL CORPORATION | PN SUPPLIES FOR GRADUATION | 0.03 |
| 21756 | 05/08/2025 | 577 | ULINE | CNC FURNITURE | -28.15 |
| 21758 | 05/09/2025 | 468 | PURCELL ACE | BUILDING SUPPLIES | -21.63 |
| 21759 | 05/09/2025 | 298 | LOCKE SUPPLY | BUILDING SUPPLIES | -1.65 |
| 21760 | 05/09/2025 | 231 | HAGAR RESTAURANT SERVICE, INC. | REPLACEMENT PARTS WARMER KITCHEN | -0.04 |
| 21762 | 05/09/2025 | 602 | WAXIES ENTERPRISES LLC | HOUSEKEEPING SUPPLIES | 42.40 |

Non-Payroll Total: (\$238,238.82)

Payroll Total: \$26,202.67

Report Total: (\$212,036.15)

Mid America Technology Center**Encumbrance Register****Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/30/2025, PO Range: 50184 - 50187, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|------------------------|--------------------|-------------------|
| 11 | 50184 | 05/15/2025 | 80073 | JASON L HOSKINS | PAYROLL | 1,076.50 |
| 11 | 50185 | 06/06/2025 | 80262 | CALEB BRIAN WEST | PAYROLL | 79.14 |
| 11 | 50186 | 06/06/2025 | 80263 | OFELYN ANGELIQUE GAONA | PAYROLL | 861.20 |
| 11 | 50187 | 06/06/2025 | 80264 | KOLBY SCHMIDT | PAYROLL | 1,987.34 |
| Non-Payroll Total: | | | | | | \$0.00 |
| Payroll Total: | | | | | | \$4,004.18 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$4,004.18 |

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/6/2025, 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 % |