

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/8/2023, 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	1,411,207.00	539,162.62	872,044.38	846,613.94	62.50%
1500 CLIENT BASED PROGRAM	211,511.56	34,126.69	7,041.81	27,084.88	177,384.87	16.13%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.08	5,266,654.66	2,021,626.22	3,245,028.44	3,014,166.42	63.60%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,336,937.05	552,319.76	784,617.29	300,480.94	81.65%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	96,473.41	53,177.52	43,295.89	134,205.49	41.82%
2300 SUPP SVCS- GEN ADMIN	404,899.76	338,933.93	140,840.56	198,093.37	65,965.83	83.71%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	877,024.68	347,523.59	529,501.09	200,133.83	81.42%
2500 SUPP SVCS - BUSINESS	1,812,706.76	983,848.02	381,657.58	602,190.44	828,858.74	54.28%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,347,532.95	1,138,918.08	1,208,614.87	856,549.59	73.27%
2700 STUDENT TRANS. SERVICES	1,288,187.99	442,833.31	209,239.02	233,594.29	845,354.68	34.38%
3200 ENTERPRISE OPERATIONS	344,703.72	183,966.05	70,378.22	113,587.83	160,737.67	53.37%
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	31,144.29	17,714.68	13,429.61	1,057,827.14	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	35,653.00	10,778.00	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	202,969.50	83,664.00	119,305.50	117,030.50	63.43%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.18	\$13,600,282.54	\$5,599,116.66	\$8,001,165.88	\$10,295,339.64	56.92 %
Report Total	\$23,895,622.18	\$13,600,282.54	\$5,599,116.66	\$8,001,165.88	\$10,295,339.64	56.92 %

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 11/11/2023 - 12/8/2023

PO No	Date	Vendor No	Vendor	Description	Amount
11001	11/13/2023	80208	JUSTIN E YOUNG	BACKGROUND CHECK	58.25
11002	11/13/2023	80208	JUSTIN E YOUNG	TRAVEL	1,000.00
11003	11/13/2023	501	SCOVIL & SIDES HARDWARE CO	DOOR CLOSER	948.00
11004	11/13/2023	54	B & H PHOTO VIDEO	RESTOCK WIRELESS MICE	133.68
11005	11/13/2023	551	TECHNICAL LABORATORY SYSTEMS, INC.	EQUIPMENT FOR INDUSTRIAL ROBOTICS & AUTOMATION	53,900.00
11006	11/13/2023	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	1,084.80
11007	11/13/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,481.21
11008	11/14/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11009	11/14/2023	311	MARK WALTERS LLC.	CARPENTRY SUPPLIES	40.00
11010	11/14/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	275.70
11011	11/14/2023	298	LOCKE SUPPLY	PLUMBING TOOLS	3,569.00
11012	11/14/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,971.00
11013	11/14/2023	586	UNIVERSITY OF OKLAHOMA	ENROLLMENT VERIFICATION	100.00
11014	11/14/2023	80079	HEATHER J HYDE	BACKGROUND CHECK	58.25
11015	11/14/2023	462	PRECURE NURSERY, INC.	HORTICULTURE RESALE	2,290.05
11016	11/14/2023	20	AMAZON.COM	SUPPLIES FOR BROADBAND HOME INSTALLATION	793.25
11017	11/14/2023	20	AMAZON.COM	FIBER OPTIC FUSION SPLICERS	4,654.95
11018	11/14/2023	20	AMAZON.COM	TOOLBOXES FOR BROADBAND STUDENTS	1,299.95
11019	11/14/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE ABM	231.55
11020	11/14/2023	20	AMAZON.COM	ELECTRICAL SUPPLIES	51.00
11021	11/15/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,475.76
11022	11/15/2023	435	PANCO INC	BUILDING REPAIR	520.00
11023	11/15/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	853.35
11024	11/15/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	116.30
11025	11/15/2023	54	B & H PHOTO VIDEO	TV FOR DEPUTY	182.52
11026	11/16/2023	20	AMAZON.COM	DIESEL SUPPLIES	433.91
11027	11/16/2023	784	UNITED REFRIGERATION, INC.	ICE MACHINE FOR CAFETERIA	5,037.26
11028	11/16/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	102.75
11029	11/16/2023	386	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	17.19
11030	11/17/2023	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	4,357.30
11031	11/17/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,390.64
11032	11/20/2023	368	NCCER	NCCER Journey Assessment	80.00
11033	11/20/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	232.04
11034	11/20/2023	54	B & H PHOTO VIDEO	HDMI CABLE	44.96
11035	11/21/2023	62	BITWARDEN, INC.	PASSWORD MANAGER FOR NEW IT TECH	60.00
11036	11/21/2023	516	SNAP-ON INDUSTRIAL	DIESEL TOOLS for ASE Accreditation	639.71
11037	11/21/2023	20	AMAZON.COM	DIESEL SUPPLIES for ASE Accreditation	40.00
11038	11/21/2023	785	OASIS IMAGING LLC	GRAPHICS UV PRINTERS	14,999.99
11039	11/21/2023	133	CTAC	Partners for Progress	500.00
11040	11/21/2023	133	CTAC	Partners for Progress	100.00

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 11/11/2023 - 12/8/2023

PO No	Date	Vendor No	Vendor	Description	Amount
11041	11/27/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	143.40
11042	11/27/2023	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BUSINESS OFFICE SUPPLIES	299.00
11043	11/27/2023	784	UNITED REFRIGERATION, INC.	BUILDING MAINTENANCE	137.20
11044	11/28/2023	673	CCOSA	REGISTRATION FEES	700.00
11045	11/28/2023	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	29.54
11046	11/28/2023	255	INTERSTATE EQUI-MART INC	VET ASSISTANT SUPPLIES	286.83
11047	11/28/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	833.70
11048	11/28/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11049	11/28/2023	507	SHARON TAYLOR	HCE RESALE	822.00
11050	11/28/2023	20	AMAZON.COM	HOSA COMPETITION SUPPLIES	207.00
11051	11/28/2023	368	NCCER	NCCER Testing	80.00
11052	11/28/2023	20	AMAZON.COM	AT & D SUPPLIES	480.80
11053	11/28/2023	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	54.96
11054	11/29/2023	20	AMAZON.COM	AT & D SUPPLIES	536.00
11055	11/29/2023	368	NCCER	NCCER Assessment	80.00
11056	11/29/2023	14	ALCOHOL & DRUG TESTING INC	EMT DRUG SCREENS	630.00
11057	11/29/2023	468	PURCELL ACE	BUILDING SUPPLIES	140.28
11058	11/30/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE DECEMBER	1,500.00
11059	12/01/2023	392	ODCTE	TECH CENT\$ FOR LISA AND DALLAS	900.00
11060	12/01/2023	753	BUDCO INC.	TOOLS FOR BROADBAND PROGRAM	2,459.15
11061	12/01/2023	31	AMG TEAM INCORPORATED	SPRING 2024 CATALOG	37,777.42
11062	12/01/2023	673	CCOSA	TLE TRAINING	150.00
11063	12/01/2023	305	MAINSTREAM ENGINEERING CORP	EPA TESTING CODES (RESALE) /HVAC	583.22
11064	12/01/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	280.63
11065	12/01/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	663.82
11066	12/01/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	140.74
11067	12/04/2023	597	WAL-MART COMMUNITY	EQUINE SUPPLIES	29.46
11068	12/04/2023	44	ASE EDUCATION FOUNDATION	Renewal of Accreditation AUTO SERVICE	1,895.00
11069	12/04/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	1,300.00
11070	12/04/2023	20	AMAZON.COM	CAREERTECH EXPLORER - CLASSROOM EQUIPMENT	75.00
11071	12/05/2023	368	NCCER	NCCER Testing	80.00
11072	12/05/2023	20	AMAZON.COM	SUPPLIES FOR CLASS	212.40
11073	12/05/2023	753	BUDCO INC.	AARPA SUPPLIES	1,537.28
11074	12/05/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	682.32
11075	12/05/2023	786	TRUE CABLE HOLDINGS, LLC	NETWORK CABLE	696.98
11076	12/05/2023	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT LAPTOP KEYBOARD FOR DIESEL	89.35
11077	12/05/2023	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	342.37
11078	12/05/2023	20	AMAZON.COM	PN EQUIPMENT	400.00
11079	12/05/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	3,696.85
11080	12/05/2023	264	JAMES SUPPLIES, LLC	AUTO BODY WELDING SUPPLIES	505.02

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PO No	Date	Vendor No	Vendor	Description	Amount
11081	12/05/2023	20	AMAZON.COM	AUTO BODY PLASTIC WELDING SUPPLIES	97.92
11082	12/05/2023	401	OKIE NET WEB HOSTING	MATECH.ORG RENEWAL	30.00
11083	12/05/2023	368	NCCER	NCCER Testing	80.00
11084	12/07/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	99.33
11085	12/07/2023	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	147.00
11086	12/07/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	174.35
11087	12/07/2023	648	SHI INTERNATIONAL CORP	Replacement Laptop for BIS Director	1,193.00
11088	12/07/2023	264	JAMES SUPPLIES, LLC	WELDING MACHINE REPAIR	372.94
11089	12/07/2023	533	STEELCO INC	WELDING SUPPLIES	873.86
11090	12/07/2023	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	174.99
11091	12/07/2023	787	BARCODES ACQUISITION, INC.	BADGE MAKING SOFTWARE FOR BIS	550.79
11092	12/07/2023	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	143.00
11093	12/07/2023	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	136.00
11094	12/07/2023	20	AMAZON.COM	BUILDING SUPPLIES	127.50
11095	12/07/2023	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	284.97
11096	12/07/2023	20	AMAZON.COM	AT & D SUPPLIES	272.00
11097	12/07/2023	80032	AMANDA S CUMMINGS	Spring 2024 Tuition Reimbursement	1,350.00
11098	12/07/2023	80032	AMANDA S CUMMINGS	Summer 2024 Tuition Reimbursement	900.00
11099	12/08/2023	238	HOBBY LOBBY STORES INC	HORTICULTURE RESALE	1,000.00
11100	12/08/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	2,580.96
11101	12/08/2023	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	3,000.00
11102	12/08/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES AND BOTTLE EXCHANGE	1,647.60
11103	12/08/2023	307	MARCUMS NURSERY	HORTICULTURE SUPPLIES	425.00
11104	12/08/2023	80081	DOMINIK P JACKSON	COLLEGE REIMBURSEMENT - SPRING SEMESTER	1,350.00
11105	12/08/2023	254	INTERSTATE ALL BATTERY CENTER	BATTERY FOR GOLF CART WITH SET OF CABLES	227.40
11106	12/08/2023	630	MCCLAIN BANK ACCOUNT #1312821	FEES	89.90
11107	12/08/2023	478	REAL BUSINESS SOLUTIONS	W-2 MATE SOFTWARE	318.00
11108	12/08/2023	789	THA HOSPITALITY LLC	ROOMS FOR SUPERINTENDENT'S MEETING	300.00
11109	12/08/2023	27	AMERICAN HEART ASSOCIATION, INC.	eCards	1,950.00
11110	12/08/2023	382	NSBA	REGISTRATION FEES	3,250.00
50185	12/08/2023	80053	AMY D GARRETT	PAYROLL	723.40
50186	12/08/2023	80209	OLLIE MICHELLE GAMBLE	PAYROLL	723.40

Non-Payroll Total:	\$198,728.55
Payroll Total:	\$1,446.80
Report Total:	\$200,175.35

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/11/2023 - 12/8/2023,
Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10043	07/01/2023	376	NLN	PN DUES	15.00
10067	07/01/2023	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	-2.00
10073	07/01/2023	211	GARVIN COUNTY TREASURER	REVALUATION CHARGE	-6,822.35
10075	07/01/2023	322	MCCLAIN COUNTY	REVALUATION CHARGE	-3,509.50
10076	07/01/2023	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	-4,057.80
10077	07/01/2023	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	-183.44
10078	07/01/2023	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	-759.83
10079	07/01/2023	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	-51.20
10125	07/01/2023	80036	MENDI M DAWLEY	TRAVEL	159.94
10235	07/01/2023	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	38.64
10382	08/03/2023	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES/HAND SOAP	-25.00
10398	08/07/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL CHARGES FOR VISION CONFERENCE	525.42
10401	08/07/2023	702	AWH ORLANDO PROPERTY, LLC	HOTEL FEES FOR PSUG CONFERENCE	131.04
10482	08/15/2023	707	JERRY AMUNDSEN, INC	CAFETERIA - FRYER	15.00
10490	08/15/2023	703	STARWOOD HOTELS & RESORTS MAN.	HOTEL FOR VISION CONFERENCE	-550.92
10515	08/21/2023	175	EEI GROUP LLC	BUILDING MAINTENANCE	-27.29
10583	08/28/2023	742	MGM RESORTS INTERNATIONAL	HOTEL FEES FOR SEMA HOT RODDERS OF TOMORROW	1,119.85
10655	09/08/2023	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-1,088.06
10672	09/11/2023	20	AMAZON.COM	AUTO SERVICE TOOLS	0.24
10695	09/15/2023	11	AIR FORCE ASSOCIATION	Cyberpatriot Teams Registration	-290.00
10716	09/21/2023	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT LEADERSHIP CONFERENCE	-123.00
10723	09/21/2023	168	EBAY, INC.	ROBOTICS SUPPLIES	-19.98
10734	09/25/2023	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FEES	-50.00
10783	10/04/2023	685	HAMPTON INN STILLWATER WEST	HOTEL FOR FALL LEADERSHIP CONFERENCE	-28.00
10787	10/04/2023	235	HILTON GARDEN INN	HOTEL ROOMS FOR SUPERINTENDENTS MEETING	-52.00
10796	10/05/2023	489	RSI COMMUNICATIONS, INC.	TRANSPORTATION SUPPLIES	14.35
10809	10/10/2023	241	HOME DEPOT CREDIT SERVICES	PRACTICE WALL SUPPLIES	-3.75
10814	10/10/2023	768	BLUE MOOSE PORTABLES & SEPTIC	PUMP OUT SEWER PIT	-10.00
10848	10/20/2023	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	-1,277.62
10854	10/20/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING BOOKS	-4.77
10856	10/20/2023	20	AMAZON.COM	BUILDING SUPPLIES	-10.33
10865	10/23/2023	262	JAMES LANDON WEBB	BUILDING SUPPLIES	-40.00
10875	10/24/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-142.50
10876	10/25/2023	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR LANINGHAM	-31.97
10883	10/26/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-0.20
10906	10/27/2023	4	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	-10.94

Change Order Listing

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Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10907	10/27/2023	442	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	-14.50
10909	10/27/2023	163	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	-14.55
10916	10/27/2023	20	AMAZON.COM	BUILDING SUPPLIES	87.80
10920	10/27/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4.18
10924	10/30/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-74.56
10926	10/31/2023	133	CTAC	CONFERENCE REGISTRATION	-50.00
10928	10/31/2023	780	6110 S. YALE HOSPITALITY LLC	ROOM FOR BROADBAND ASSOCIATION MEETING	-25.94
10937	11/01/2023	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-1.50
10938	11/01/2023	349	MOISANT PROMOTIONAL PRODUCTS	ADVERTISING - JAVALINA CHROME PENS	-43.54
10939	11/01/2023	240	HOLIDAY INN EXPRESS-CLAREMORE	TRAVEL FOR PROFESSIONAL DEVELOPMENT	-35.02
10944	11/01/2023	20	AMAZON.COM	EMT SUPPLIES	0.99
10945	11/01/2023	20	AMAZON.COM	ROBOTICS SUPPLIES	-1.36
10952	11/03/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-31.08
10953	11/03/2023	20	AMAZON.COM	BUILDING SUPPLIES	-0.97
10954	11/03/2023	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	41.00
10956	11/03/2023	20	AMAZON.COM	EQUINE SUPPLIES	0.99
10957	11/03/2023	20	AMAZON.COM	PLUMBING SUPPLIES	0.99
10958	11/03/2023	685	HAMPTON INN STILLWATER WEST	ROOMS FOR EXECUTIVE COUNCIL	-862.00
10960	11/06/2023	80206	LANE SHEPHARD	BACKGROUND CHECK	1.00
10962	11/06/2023	298	LOCKE SUPPLY	BUILDING SUPPLIES	-10.89
10967	11/06/2023	20	AMAZON.COM	STAINED GLASS/MOSAIC CUTTING TOOL REPLACEMENT	-31.78
10972	11/07/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE NOVEMBER	-744.82
10973	11/07/2023	564	TIMBER CREEK PAPER	INTERNAL SERVICE SUPPLIES	2.00
10980	11/08/2023	20	AMAZON.COM	MACHINE TOOL SUPPLIES	17.90
10983	11/08/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	13.95
10984	11/08/2023	20	AMAZON.COM	AT & D BOOKS	8.81
10986	11/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	-7.18
10987	11/08/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-3.40
10988	11/08/2023	20	AMAZON.COM	HCE SUPPLIES	-7.00
10996	11/08/2023	298	LOCKE SUPPLY	BUILDING SUPPLIES	-6.09
10998	11/09/2023	20	AMAZON.COM	ELECTRICAL SUPPLIES	-0.51

Non-Payroll Total:	(\$18,940.05)
Payroll Total:	\$69,338.36
Report Total:	\$50,398.31

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/11/2023 - 12/8/2023,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	292.77
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	256.15
50004	07/01/2023	80005	ELIZABETH N/A AMAYA	PAYROLL	2,011.41
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	52.65
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	349.13
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	78.22
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	305.48
50009	07/01/2023	80063	BRANDIE L HARRINGTON	PAYROLL	305.55
50010	07/01/2023	80070	TAMARA M HICKS	PAYROLL	305.48
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	699.79
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	305.48
50013	07/01/2023	80076	IVAN J HUMBOLT	PAYROLL	349.19
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	349.12
50015	07/01/2023	80030	LARYSSA COUCH	PAYROLL	305.54
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	305.54
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	284.53
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	305.55
50020	07/01/2023	80051	KRISTIN K FRANKENBERG	PAYROLL	349.14
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	286.44
50023	07/01/2023	80084	APRIL JOHNSON	PAYROLL	349.12
50024	07/01/2023	80035	WILLIAM M DANLEY	PAYROLL	10.32
50025	07/01/2023	80057	DAVID P GRAHAM	PAYROLL	349.04
50026	07/01/2023	80055	LINDA L GENTRY	PAYROLL	305.60
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	3,210.65
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	309.63
50031	07/01/2023	80047	SHELLY R EUBANK	PAYROLL	349.20
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	518.99
50033	07/01/2023	80017	JAMES E BREWER	PAYROLL	305.51
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	349.05
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	305.49
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	305.48
50039	07/01/2023	80065	TERRI L HAYS	PAYROLL	305.48
50040	07/01/2023	80024	KIMBERLY K CLAGG	PAYROLL	349.12
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	349.12
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	866.31
50046	07/01/2023	80004	BUDDY R ALLRED	PAYROLL	284.42
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	305.55
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	707.49
50049	07/01/2023	80081	DOMINIK P JACKSON	PAYROLL	305.54
50050	07/01/2023	80023	DONNIE L CHISHOLM	PAYROLL	305.55
50051	07/01/2023	80022	MANUELA M CHAVEZ	PAYROLL	349.12
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	1,065.46
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	349.14
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	8,772.59
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	474.06

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/11/2023 - 12/8/2023,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	305.49
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	305.48
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	978.96
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	305.49
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	349.14
50067	07/01/2023	80166	AMY L WILKEY	PAYROLL	349.28
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	51.71
50073	07/01/2023	80113	NICKI G MILLER	PAYROLL	349.12
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	305.60
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	726.35
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	478.10
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	349.12
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	235.89
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	349.12
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	842.96
50084	07/01/2023	80098	DALLAS S KROUT	PAYROLL	305.60
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	9.03
50087	07/01/2023	80132	ERIN N RICHARDSON	PAYROLL	10.32
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	305.54
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	349.28
50094	07/01/2023	80168	KYLE W WILKEY	PAYROLL	305.62
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	408.93
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	305.49
50098	07/01/2023	80147	GINGER B SMELTZER	PAYROLL	305.48
50099	07/01/2023	80125	DONALD R PATTON	PAYROLL	349.19
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	305.55
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	305.48
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	349.18
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	305.48
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	304.15
50106	07/01/2023	80138	AMANDA L SCHNERINGER	PAYROLL	305.48
50107	07/01/2023	80117	KARA M MURPHY	PAYROLL	349.28
50108	07/01/2023	80190	MARCI BURKHART	PAYROLL	764.83
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	269.71
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	349.12
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	322.95
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	538.25
50130	08/08/2023	80058	MARK W GREEN	PAYROLL	91.08
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	242.21
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	1,830.05
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	107.65
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,653.50
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	807.38
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	645.90
50140	08/08/2023	80011	MATHEW L BENGE	PAYROLL	726.64

Mid America Technology Center

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/11/2023 - 12/8/2023,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	242.21
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	1,372.54
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	484.43
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	538.25
50156	08/08/2023	80153	KYLE A SWEENEY	PAYROLL	430.60
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	565.16
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	565.16
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	1,791.30
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	1,119.56
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	1,722.40
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	698.65
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	6,597.90
50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	53.83
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	538.25
50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	387.54
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	1,317.64
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	188.09
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	28,363.94
50182	11/09/2023	80207	MICHAEL T HENSON	PAYROLL	161.48
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	5,039.66
50185	12/08/2023	80053	AMY D GARRETT	PAYROLL	723.40
50186	12/08/2023	80209	OLLIE MICHELLE GAMBLE	PAYROLL	723.40
Non-Payroll Total:					\$0.00
Payroll Total:					\$102,089.74
Report Total:					\$102,089.74

Mid America Technology Center Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/8/2023, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	5,576,888.56	0.00	0.00	0.00	5,576,888.56	0.00%
Total 2023-2024	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %
Report Total	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %