

Mid America Technology Center

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 3/7/2025, 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	1,564,241.87	902,515.47	661,726.40	1,518,112.32	50.75%
11-1500	223,354.73	136,223.30	90,338.18	45,885.12	87,131.43	60.99%
11-1700	8,257,280.67	5,524,774.75	3,368,211.93	2,156,562.82	2,732,505.92	66.91%
11-2100	1,778,879.97	1,468,367.10	906,135.92	562,231.18	310,512.87	82.54%
11-2200	365,764.57	239,132.65	156,302.27	82,830.38	126,631.92	65.38%
11-2300	451,346.84	391,623.45	227,914.06	163,709.39	59,723.39	86.77%
11-2400	1,051,236.00	886,130.79	541,776.76	344,354.03	165,105.21	84.29%
11-2500	2,344,480.40	1,642,797.17	749,231.33	893,565.84	701,683.23	70.07%
11-2600	4,108,271.92	3,088,820.75	1,788,442.10	1,300,378.65	1,019,451.17	75.19%
11-2700	1,435,299.87	485,518.31	324,054.37	161,463.94	949,781.56	33.83%
11-3200	329,647.88	296,980.64	156,159.48	140,821.16	32,667.24	90.09%
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	2,364,165.72	1,198,214.76	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	230,010.50	159,873.00	70,137.50	89,989.50	71.88%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$31,496,412.89	\$19,768,020.20	\$11,797,162.72	\$7,970,857.48	\$11,728,392.69	62.76 %
Report Total	\$31,496,412.89	\$19,768,020.20	\$11,797,162.72	\$7,970,857.48	\$11,728,392.69	62.76 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/8/2025 - 3/10/2025, PO Range: 21308 - 21439, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21308	02/10/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,145.58
11	21309	02/10/2025	150	DIAMOND P SPORTS	MATC FLAGS	900.00
11	21310	02/10/2025	647	RED ROVER TECHNOLOGIES LLC	HIRING MODULE FOR REDROVER SOFTWARE	1,000.00
11	21311	02/10/2025	20	AMAZON.COM	HCE SUPPLIES	133.45
11	21312	02/10/2025	648	SHI INTERNATIONAL CORP	MICR TONER CARTRIDGE FOR FINANCE CHECK PRINTER	411.00
11	21313	02/10/2025	821	NEW MEXICO ASSOC. FOR CTE	REGISTRATION FOR REGION IV CONFERENCE	3,000.00
11	21314	02/10/2025	529	SOUTHERN REGIONAL EDUCATION BOARD	REGISTRATION FEES FOR SREB CONFERENCE	6,250.00
11	21315	02/12/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	13,000.00
11	21316	02/12/2025	20	AMAZON.COM	FIRST AID SUPPLIES	1,166.20
11	21317	02/12/2025	80079	HEATHER J ROBINSON	STAFF DEVELOPMENT	900.00
11	21318	02/12/2025	80107	FALCON C MCDOULETT	STAFF DEVELOPMENT	900.00
11	21319	02/12/2025	490	RURAL ELECTRIC CO-OP	LINEWORKER SUPPLIES	1,549.63
11	21320	02/12/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	751.00
11	21321	02/12/2025	753	BUDCO INC.	(ARPA) FIBER ENCLOSURES FOR TRAINING	2,340.00
11	21322	02/12/2025	684	BRIAN K WILSON	API RP 578 PMI CERTIFIED FOR XRF & OES/LIBS	19,000.00
11	21323	02/12/2025	1070	PRENIVI LLC	ROOMS FOR INSTRUCTIONAL LEADERS MEETING	250.00
11	21324	02/12/2025	1062	LIGHTBOURN EQUIPMENT CO.	B&G SUPPLIES	300.00
11	21325	02/12/2025	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	170.00
11	21326	02/12/2025	205	FRANCIS TUTTLE TECH CENTER	CRIMINAL JUSTICE STUDENT REGISTRATION	640.00
11	21327	02/14/2025	1002	BAKER DISTRIBUTING COMPANY LLC	ICE MACHINES DINING & RETAIL CLASS	13,623.42
11	21328	02/14/2025	20	AMAZON.COM	EQUINE SUPPLIES	39.53
11	21329	02/14/2025	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANSPORTATION SUPPLIES	672.49
11	21330	02/14/2025	20	AMAZON.COM	BUILDING SUPPLIES	50.00
11	21331	02/14/2025	587	UNIVERSITY OF TEXAS AT ARLINGTON	OSHA502 Construction Industry Trainer Update	530.00
11	21332	02/14/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	4,983.06
11	21333	02/14/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	109.95
11	21334	02/17/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT FOR NEW ADDITION FLOORS	32,908.27
11	21335	02/17/2025	416	OKLAHOMA HOSA	CONTEST REGISTRATION FEES	6,825.00
11	21336	02/17/2025	517	SOONER STATE PETROLEUM SER LLC	TRANSPORTATION SUPPLIES	964.50
11	21337	02/17/2025	1053	400 SB OPERATOR LLC	ROOMS FOR SUMMIT	680.00
11	21338	02/17/2025	1071	MAYO HOTEL & LOFTS MT, LLC	ROOMS FOR SUMMIT	5,070.00
11	21339	02/17/2025	1011	INTERIOR CONNECTIONS LLC	PROVIDE AND INSTALL STAGE IN NEW LARGE CONF ROOM	43,452.25

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/8/2025 - 3/10/2025, PO Range: 21308 - 21439, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21340	02/18/2025	1073	CODELEVEL SERVICES, LLC	SIS IMPLEMENTATION FY25	24,950.00
11	21341	02/19/2025	753	BUDCO INC.	(ARPA) MILLER ALL PURPOSE CABLE SLITTER	2,320.00
11	21342	02/19/2025	20	AMAZON.COM	BUILDING SUPPLIES	13.98
11	21343	02/19/2025	1075	MCDONALD HOPKINS LLC	ATTORNEY TO HELP WITH POWERSCHOOL ISSUES	10,000.00
11	21344	02/19/2025	80258	AMBER DIANN WYATT	BACKGROUND CHECK	58.25
11	21345	02/21/2025	20	AMAZON.COM	WELDING SUPPLIES	426.22
11	21346	02/21/2025	20	AMAZON.COM	DIESEL SUPPLIES	50.99
11	21347	02/21/2025	54	B & H PHOTO VIDEO	ADAPTERS FOR BIS/PRO	121.00
11	21348	02/21/2025	54	B & H PHOTO VIDEO	RESTOCK HDMI CABLES	63.00
11	21349	02/21/2025	438	PARTS-PEOPLE.COM, INC.	LAPTOP BATTERY FOR DIESEL	69.95
11	21350	02/21/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	121.40
11	21351	02/24/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	57.14
11	21352	02/24/2025	708	DEHART AIR CONDITIONING & ELEC	RTU Replacement	10,900.00
11	21353	02/24/2025	236	HINKLE PRINTING & OFFICE	CHAIR MATS FOR TWO OFFICES IN BIS BUILDING	360.00
11	21354	02/24/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,237.30
11	21355	02/24/2025	1076	BROKEN BOW CABIN LODGING LLC	Lodging for 2025 Health Retreat	2,900.00
11	21356	02/24/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	138.06
11	21357	02/24/2025	325	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION	300.00
11	21358	02/25/2025	298	LOCKE SUPPLY	ELECTRICAL MATERIAL FOR RESALE HOUSE	173.50
11	21359	02/25/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	677.07
11	21360	02/25/2025	1077	SUPPORT STAFF SECTION OF OKACTE	REGISTRATION FEES FOR SUPPORT STAFF CONFERENCE	195.00
11	21361	02/26/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	186.80
11	21362	02/26/2025	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	165.00
11	21363	02/26/2025	152	DIGI SECURITY SYSTEMS LLC	REPLACEMENT CAMERA FOR HEALTH WEST ENTRANCE	589.90
11	21364	02/26/2025	1072	MP VAUGHN CONSTRUCTION, LLC	IT PARKING LOT	49,600.00
11	21365	02/26/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	269.16
11	21366	02/26/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	198.74
11	21367	02/27/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	124.40
11	21368	02/27/2025	1079	IHC VENTURES, LLC	INSTALL FLAG POLES IN FRONT OF ADMIN BUILDING	3,941.00
11	21369	02/27/2025	595	TRACY L BOLES LLC	FLAT REPAIRED	35.00
11	21370	02/27/2025	791	SURGE TRUCK SALES	HYDRAULIC CYLINDER REPAIR	1,000.00
11	21371	02/27/2025	1080	WYLIE & SON, INC.	GROUNDSKEEPING	586.64
11	21372	02/27/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	6,177.60
11	21373	02/27/2025	20	AMAZON.COM	BUILDING SUPPLIES	384.95
11	21374	02/27/2025	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	20.00
11	21375	02/27/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	968.78
11	21376	02/27/2025	223	GOVCONNECTION, INC	BOARD APPROVED - ANTIVIRUS RENEWAL	24,584.25

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21377	03/03/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE FOR MARCH	1,500.00
11	21378	03/03/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,000.00
11	21379	03/03/2025	506	SHANGRI-LA HOTEL OPERATIONS, LLC	PACE Spring Conference Rooms	2,200.00
11	21380	03/03/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	3,000.00
11	21381	03/03/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	411.66
11	21382	03/03/2025	1088	CHICKASAW NATION DIV OF COMMERCE	LODGING FOR OKACTE SUPPORT STAFF CONFERENCE	375.00
11	21383	03/04/2025	213	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	1,000.00
11	21384	03/04/2025	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS STUDENT REGISTRATION	4,240.00
11	21385	03/04/2025	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	101.65
11	21386	03/04/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	993.08
11	21387	03/04/2025	20	AMAZON.COM	BUILDING EQUIPMENT	650.00
11	21388	03/04/2025	85	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	464.42
11	21389	03/04/2025	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS SUPPLIES	2,259.00
11	21390	03/04/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	402.30
11	21391	03/04/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,620.81
11	21392	03/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1,488.24
11	21393	03/04/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	495.00
11	21394	03/04/2025	1051	LOCK N CLIMB LLC	TRANSPORTATION EQUIPMENT	2,655.00
11	21395	03/04/2025	599	WARREN CAT	DIESEL EQUIPMENT	1,155.06
11	21396	03/04/2025	516	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	1,152.32
11	21397	03/04/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	479.30
11	21398	03/04/2025	20	AMAZON.COM	DIESEL EQUIPMENT	261.37
11	21399	03/04/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	CARBON STEEL & STAINLESS FOR COFFEE BAR	835.00
11	21400	03/04/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	50.00
11	21401	03/04/2025	243	HOWARD INDUSTRIES, INC.	**PERKINS GRANT** CHROMEBOOKS FOR RDA	2,592.00
11	21402	03/04/2025	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	1,151.40
11	21403	03/04/2025	1082	MOHAWK LIFTS LLC	TRANSPORTATION EQUIPMENT	3,093.67
11	21404	03/04/2025	1083	ALLEN FARMS INC.	GROUNDSKEEPING SUPPLIES	450.00
11	21405	03/06/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	893.12
11	21406	03/06/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC EQUIPMENT	4,490.00
11	21407	03/06/2025	244	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES	93.69
11	21408	03/06/2025	1085	J AND B TOOL SALES INC.	WELDING EQUIPMENT	9,495.00
11	21409	03/06/2025	399	OKACTE	NRS Spring Conference 2025 Registration	50.00
11	21410	03/06/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR STATE CONTESTS	11,850.00
11	21411	03/06/2025	1081	MADISON TURF FARMS LLC	GROUNDSKEEPING SUPPLIES	3,003.00
11	21412	03/06/2025	276	K D ARNOLD TRUCKING, INC.	GROUNDSKEEPING SUPPLIES	1,050.00
11	21413	03/06/2025	597	WAL-MART COMMUNITY	HCE SUPPLIES	45.81

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21414	03/06/2025	20	AMAZON.COM	PRE-ENGINEERING SUPPLIES	76.98
11	21415	03/06/2025	1055	AUTOSALES INCORPORATED	EV(AUTOMOTIVE) SAFETY EQUIPMENT	998.99
11	21416	03/06/2025	1084	OASIS SCIENTIFIC INC.	COSMETOLOGY EQUIPMENT	699.96
11	21417	03/06/2025	20	AMAZON.COM	FACILITY MAINTENANCE SPRING EQUIPMENT ORDER	3,803.29
11	21418	03/06/2025	264	JAMES SUPPLIES LLC	WELDING EQUIPMENT	2,774.21
11	21419	03/06/2025	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	15.00
11	21420	03/06/2025	577	ULINE	CNC EQUIPMENT	1,625.00
11	21421	03/06/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	411.75
11	21422	03/06/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	6,010.20
11	21423	03/06/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	1,586.58
11	21424	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	1,120.72
11	21425	03/06/2025	20	AMAZON.COM	PLUMBING SUPPLIES	736.50
11	21426	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	1,440.64
11	21427	03/06/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING EQUIPMENT	757.98
11	21428	03/06/2025	37	APPLE INC	**SUMMER PURCHASE - MACBOOK FOR MULTIMEDIA	3,468.00
11	21429	03/06/2025	243	HOWARD INDUSTRIES, INC.	**SUMMER PURCHASE** - BOARD CHROMEBOOKS	2,658.00
11	21430	03/07/2025	311	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	9,100.00
11	21431	03/07/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	853.05
11	21432	03/07/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	CAMERA SPRING EQUIPMENT ORDER	11,880.00
11	21433	03/07/2025	223	GOVCONNECTION, INC	**SUMMER PURCHASE** NETWORK CABLE TESTERS FOR IT	1,219.17
11	21434	03/07/2025	20	AMAZON.COM	BIS SUPPLIES	216.00
11	21435	03/07/2025	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL ROOMS FOR ACTE VISION CONFERENCE	12,500.00
11	21436	03/07/2025	243	HOWARD INDUSTRIES, INC.	**SUMMER ORDER** PRINTERS SS, PN, MARKETING, & MOA	2,413.00
11	21437	03/07/2025	1086	WELDERMADE LLC	SKILLSUSA STATE COMPETITION METAL	778.86
11	21438	03/07/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY HOUSE RESALE	2,914.85
11	21439	03/10/2025	894	GATEHOUSE MEDIA OK HOLDINGS INC	5.5"X8.5" ENROLLMENT REMINDER RND2 POSTAGE	8,531.35
Non-Payroll Total:						\$458,317.39
Payroll Total:						\$0.00
Balance Forward:						\$33,808.27
Report Total:						\$492,125.66

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/8/2025 - 3/10/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20025	07/01/2024	627	S AND B CPAS AND ASSOCIATES PLLC	AUDIT AND UNIFORM GUIDANCE	1,000.00
20058	07/01/2024	67	MUSTANG TIMES, LLC	SUBSCRIPTION RENEWAL	5.00
20079	07/01/2024	625	MARY E. JOHNSON & ASSOCIATES, PLLC	ACCOUNTING REPORTS	-600.00
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	800.00
20152	07/01/2024	80110	SCOTTY D MCKINNEY	TRAVEL	200.00
20166	07/01/2024	80132	ERIN N RICHARDSON	TRAVEL	2.89
20228	07/01/2024	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	-122.26
20402	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	76.00
20563	08/30/2024	971	BLUEMENTHAL AUTOMOTIVE LLC	TRANSPORTATION	1,047.04
20584	09/03/2024	929	OKMULGEE INN VENTURE LLC	HOTEL FOR TECHCAP	-18.02
20763	10/08/2024	338	MID AMERICA FOOLS OKC METRO	MATC FF1 EQUIPMENT RENTAL	-1,500.00
20764	10/08/2024	711	ZACHARY T BRUHN	MATC FF1 FORCIBLE ENTRY TRAINING	-1,800.00
20830	10/23/2024	1013	GHA TECHNOLOGIES INC.	***BOARD APPROVED** NVR SERVER	-100.00
20854	10/30/2024	331	MERIDIAN TECHNOLOGY CENTER	LOW VOLTR ARC FLASH NFPA 70E TRAINING	-940.00
20927	11/11/2024	1023	HOLIDAY INN EXPRESS PLAINVIEW	HOTEL ROOMS FOR JOHN DEERE STUDENT CONTEST	-444.38
21016	12/03/2024	945	MICHAEL BARRON	VINYL STICKERS FOR PARTNER SCHOOL BULLETIN BOARDS	-72.00
21088	12/18/2024	232	HAMPTON INN & SUITES-STILLWATER	HOTEL FOR NEW TEACHER ACADEMY	-438.00
21093	12/18/2024	920	VISTAPRINT	AT & D SUPPLIES	-192.08
21108	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	33.99
21110	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	-103.70
21128	01/08/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUSA CONTEST	-130.00
21139	01/09/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	0.04
21149	01/09/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-6.38
21150	01/13/2025	782	ACT, INC.	Improving Academic Proficiency Grant 424	-2.00
21151	01/13/2025	20	AMAZON.COM	AT & D SUPPLIES	-139.80
21153	01/13/2025	1047	CAFFE WERKS LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	-239.97
21157	01/13/2025	971	BLUEMENTHAL AUTOMOTIVE LLC	TRANSPORTATION SUPPLIES	-47.67
21158	01/13/2025	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	467.50
21159	01/13/2025	597	WAL-MART COMMUNITY	HORTICULTURE RESALE	-108.28
21160	01/13/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	4.00
21161	01/14/2025	20	AMAZON.COM	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	-396.71
21163	01/14/2025	1048	KATOM RESTAURANT SUPPLY INC.	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	-249.50
21164	01/14/2025	20	AMAZON.COM	EQUINE SUPPLIES	5.49
21165	01/14/2025	1045	STANDRIDGE STEEL INC.	AUTO BODY SUPPLIES	-26.98
21177	01/15/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUSA CONTEST	-31.62

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
21178	01/15/2025	753	BUDCO INC.	(ARPA) RIBONIZING TOOLS FOR BROADBAND	-88.52
21181	01/16/2025	20	AMAZON.COM	PLUMBING SUPPLIES	26.63
21182	01/16/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUAS CONTEST	-21.08
21187	01/16/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	1,455.99
21190	01/17/2025	273	JONES AND BARTLETT LEARNING LLC	AT & D SUPPLIES	-1,376.37
21195	01/17/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-0.66
21197	01/17/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	-140.13
21201	01/17/2025	478	REAL BUSINESS SOLUTIONS	W-2 MATE SOFTWARE	-30.00
21202	01/17/2025	1049	PROFESSIONAL BASKETBALL CLUB LLC	HOSA DAY WITH THE THUNDER	-125.00
21206	01/21/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	-3.60
21207	01/21/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	-33.80
21210	01/21/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	3.84
21214	01/24/2025	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-25.31
21224	01/27/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-16.40
21225	01/27/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-1.17
21232	01/29/2025	298	LOCKE SUPPLY	PLUMBING SUPPLIES	-31.20
21236	01/29/2025	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-78.40
21237	01/29/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	-17.24
21239	01/29/2025	432	OSSBA	BOARD DIRECTOR CLASS REGISTRATION	-120.00
21240	01/29/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-964.92
21244	01/29/2025	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	1.84
21248	01/29/2025	1056	CLARK ASSOCIATES COMPANIES LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	83.33
21252	01/31/2025	349	MOISANT PROMOTIONAL PRODUCTS	8th GRADE TOUR PROMOTION ITEMS	-345.88
21258	02/03/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-2.25
21264	02/03/2025	20	AMAZON.COM	BUILDING SUPPLIES	-42.30
21266	02/05/2025	205	FRANCIS TUTTLE TECH CENTER	IT & D SUPPLIES	80.00
21267	02/05/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	268.20
21271	02/05/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	-0.03
21272	02/05/2025	298	LOCKE SUPPLY	CARPENTRY HOUSE RESALE	-37.64
21277	02/06/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-20.23
21279	02/06/2025	20	AMAZON.COM	LINeworker SUPPLIES	-50.00
21281	02/06/2025	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	-18.90
21283	02/06/2025	20	AMAZON.COM	(ARPA) METAL STORAGE CABINETS WITH LOCK 72" TALL	-36.75
21284	02/06/2025	20	AMAZON.COM	(ARPA) TABLES AND CHAIRS FOR CLASSROOM	-140.10
21287	02/06/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	0.20
21289	02/06/2025	20	AMAZON.COM	BIS SUPPLIES/BROADBAND TRAINING PONTOTOC	-2.54

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/8/2025 - 3/10/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21290	02/06/2025	20	AMAZON.COM	DIESEL SUPPLIES	-7.98
21294	02/06/2025	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	-28.20
21297	02/06/2025	350	MOLLMAN'S WATER CONDITIONING,INC.	BUILDING SUPPLIES	-223.15
21299	02/06/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	73.12
21305	02/07/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-7.26
21306	02/07/2025	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	0.90
Non-Payroll Total:					(\$6,110.36)
Payroll Total:					\$40,279.55
Report Total:					\$34,169.19

Mid America Technology Center

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/11/2025 - 3/7/2025, PO Range: 50176 - 50181, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50176	02/11/2025	80216	EDWARD D BEVERS	PAYROLL	263.74
11	50177	02/11/2025	80071	EMILY L HITCH	PAYROLL	64.59
11	50178	02/21/2025	80258	AMBER DIANN WYATT	PAYROLL	15,139.16
11	50179	03/05/2025	80010	DALTON J BEBOUT	PAYROLL	4,880.16
11	50180	03/07/2025	80259	STEVEN SCOTT GIBBONS	PAYROLL	4,795.60
11	50181	03/07/2025	80260	EDUVIGES DIAZ	PAYROLL	10,169.45
Non-Payroll Total:						\$0.00
Payroll Total:						\$35,312.70
Balance Forward:						\$0.00
Report Total:						\$35,312.70

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/11/2025 - 3/7/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2024	80000	CAROL Y ABERNATHY	PAYROLL	119.00
50001	07/01/2024	80029	AMY L CORNFORTH	PAYROLL	-22.75
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	300.60
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	135.72
50004	07/01/2024	80067	KAREN G HEMMERLING	PAYROLL	125.75
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	154.91
50006	07/01/2024	80054	JOE E GARRETT II	PAYROLL	135.85
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	274.01
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	137.29
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	93.85
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	167.97
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	21.29
50012	07/01/2024	80013	THOMAS L BLACKWOOD	PAYROLL	136.90
50013	07/01/2024	80070	TAMARA M HICKS	PAYROLL	139.65
50014	07/01/2024	80024	KIMBERLY K CLAGG	PAYROLL	166.91
50015	07/01/2024	80035	WILLIAM M DANLEY	PAYROLL	7.62
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	168.72
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	18,053.81
50019	07/01/2024	80083	WADE JARLSBERG	PAYROLL	212.94
50020	07/01/2024	80015	SHAROLYN R BONNER	PAYROLL	147.72
50021	07/01/2024	80092	STEFANIE L KLEIN	PAYROLL	112.02
50022	07/01/2024	80023	DONNIE L CHISHOLM	PAYROLL	136.90
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	3,493.25
50024	07/01/2024	80081	DOMINIK P JACKSON	PAYROLL	133.60
50025	07/01/2024	80047	SHELLY R EUBANK	PAYROLL	41.88
50026	07/01/2024	80034	CHRISTOPHER D DANIEL	PAYROLL	164.28
50027	07/01/2024	80017	JAMES E BREWER	PAYROLL	136.90
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	-278.66
50031	07/01/2024	80055	LINDA L GENTRY	PAYROLL	-22,300.76
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	139.15
50033	07/01/2024	80091	KALISA M KING	PAYROLL	121.73
50035	07/01/2024	80068	RANDY S HENDERSON	PAYROLL	246.05
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	87.78
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	401.36
50038	07/01/2024	80016	BRONWYN R BOSWELL	PAYROLL	199.43
50039	07/01/2024	80084	APRIL JOHNSON	PAYROLL	164.28
50040	07/01/2024	80030	LARYSSA COUCH	PAYROLL	139.05
50041	07/01/2024	80074	CAROLYN S HOWETH	PAYROLL	180.41
50042	07/01/2024	80076	IVAN J HUMBOLT	PAYROLL	153.54
50043	07/01/2024	80065	TERRI L HAYS	PAYROLL	105.35
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	150.90
50045	07/01/2024	80004	BUDDY R ALLRED	PAYROLL	136.90
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	271.60
50048	07/01/2024	80072	ELAINE K HORTON	PAYROLL	15.25
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	50.25

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/11/2025 - 3/7/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	317.75
50051	07/01/2024	80080	JONATHAN M JACKS	PAYROLL	147.83
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	80.99
50053	07/01/2024	80006	DAWSON M AMMONS	PAYROLL	-2,352.52
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	3,645.00
50055	07/01/2024	80033	LORIE L CURRY	PAYROLL	110.46
50056	07/01/2024	80089	TERESA M KENNEDY	PAYROLL	-485.56
50057	07/01/2024	80063	BRANDIE L HARRINGTON	PAYROLL	133.60
50058	07/01/2024	80022	MANUELA M CHAVEZ	PAYROLL	134.76
50059	07/01/2024	80180	HANNA LANINGHAM	PAYROLL	153.54
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	653.95
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	109.74
50063	07/01/2024	80176	THOMAS S KIRBY	PAYROLL	160.69
50064	07/01/2024	80190	MARCI BURKHART	PAYROLL	124.61
50065	07/01/2024	80131	SARAH M RANEY	PAYROLL	134.58
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	260.58
50067	07/01/2024	80143	RICHARD D SHEARER	PAYROLL	271.45
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	2,588.31
50069	07/01/2024	80120	FIDELINA NUNEZ	PAYROLL	134.80
50070	07/01/2024	80104	MITZEE G MARTIN	PAYROLL	239.82
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	-229.57
50072	07/01/2024	80128	DENNY PRINCE	PAYROLL	-4,914.15
50073	07/01/2024	80125	DONALD R PATTON	PAYROLL	164.28
50074	07/01/2024	80121	SONIA NUNEZ	PAYROLL	136.90
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	308.61
50076	07/01/2024	80126	KYLA R PERRY	PAYROLL	164.28
50077	07/01/2024	80124	ROBERT W PARSONS SR	PAYROLL	164.28
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	227.75
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	2,585.88
50080	07/01/2024	80140	DEBRA J SCROGGINS	PAYROLL	138.65
50082	07/01/2024	80147	GINGER B SMELTZER	PAYROLL	136.90
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	150.06
50084	07/01/2024	80114	PARKER J MILLER	PAYROLL	139.15
50085	07/01/2024	80156	LARRY J TUCK	PAYROLL	166.86
50086	07/01/2024	80117	KARA M MURPHY	PAYROLL	166.97
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	274.04
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	-398.41
50089	07/01/2024	80165	CHRISTINA D WHITEFIELD	PAYROLL	229.98
50092	07/01/2024	80113	NICKI G MILLER	PAYROLL	164.28
50094	07/01/2024	80136	RANDAL D ROGERS	PAYROLL	126.35
50095	07/01/2024	80112	MICHAEL K MILLER	PAYROLL	164.28
50096	07/01/2024	80151	KENNETH R STULL	PAYROLL	322.64
50097	07/01/2024	80166	AMY L WILKEY	PAYROLL	164.28
50098	07/01/2024	80159	JOHNNY E TYLER	PAYROLL	72.60
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	306.63

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/11/2025 - 3/7/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	427.56
50101	07/01/2024	80149	JONA K SQUIRES	PAYROLL	-5.90
50103	07/01/2024	80138	AMANDA L SCHNERINGER	PAYROLL	100.80
50105	07/01/2024	80168	KYLE W WILKEY	PAYROLL	-19,258.15
50106	07/01/2024	80171	AMY G WOODS	PAYROLL	1.06
50107	07/01/2024	80148	TERRY L SOUTHARD	PAYROLL	-0.01
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	1,538.39
50110	07/01/2024	80132	ERIN N RICHARDSON	PAYROLL	-45.90
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	663.54
50112	07/01/2024	80206	LANE SHEPHARD	PAYROLL	136.90
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	-2,325.80
50115	07/01/2024	80218	ALESSANDRA NUNEZ	PAYROLL	139.15
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	166.92
50117	07/01/2024	80208	JUSTIN E YOUNG	PAYROLL	118.38
50118	07/01/2024	80235	RICK AL JENSEN	PAYROLL	137.47
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	-911.38
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	133.60
50129	07/01/2024	80242	CODY BRETT BARTON	PAYROLL	136.90
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	447.51
50131	07/18/2024	80244	CHELSI COOPER	PAYROLL	164.28
50133	08/07/2024	80246	NICOLE BARLOW	PAYROLL	216.52
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	581.31
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	322.95
50140	08/16/2024	80249	JESSE IZAZAGA ALVARADO	PAYROLL	164.28
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	559.78
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	161.48
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	53.83
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	753.55
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	134.56
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	726.64
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	161.48
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	1,098.03
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	113.03
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	161.48
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	64.59
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	4,973.45
50166	11/05/2024	80253	TIFFANY DAWN PRINCE	PAYROLL	118.38
50172	11/22/2024	80254	IDA YANEZ FRYHVOER	PAYROLL	117.92
50174	02/06/2025	80256	TOMMY LOWELL CURRY	PAYROLL	150.71
50175	02/06/2025	80257	TRENTON D MITCHELL	PAYROLL	189.46
50176	02/11/2025	80216	EDWARD D BEVERS	PAYROLL	263.74
50177	02/11/2025	80071	EMILY L HITCH	PAYROLL	64.59
50178	02/21/2025	80258	AMBER DIANN WYATT	PAYROLL	15,139.16
50179	03/05/2025	80010	DALTON J BEBOUT	PAYROLL	4,880.16
50180	03/07/2025	80259	STEVEN SCOTT GIBBONS	PAYROLL	4,795.60

Mid America Technology Center

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/11/2025 - 3/7/2025,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50181	03/07/2025	80260	EDUVIGES DIAZ	PAYROLL	10,169.45
				Non-Payroll Total:	\$0.00
				Payroll Total:	\$40,279.55
				Report Total:	\$40,279.55

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						
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 %