

Mid America Technology Center

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/10/2023, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11-1000	2,257,820.94	1,380,376.38	436,514.42	943,861.96	877,444.56	61.14%
11-1500	211,511.56	33,820.08	5,817.71	28,002.37	177,691.48	15.99%
11-1700	8,280,821.08	5,085,155.77	1,597,925.18	3,487,230.59	3,195,665.31	61.41%
11-2100	1,637,417.99	1,330,894.15	442,720.52	888,173.63	306,523.84	81.28%
11-2200	230,678.90	92,658.53	46,631.78	46,026.75	138,020.37	40.17%
11-2300	404,899.76	338,294.38	116,015.27	222,279.11	66,605.38	83.55%
11-2400	1,077,158.51	834,044.82	278,342.71	555,702.11	243,113.69	77.43%
11-2500	1,812,706.76	993,961.93	315,703.86	678,258.07	818,744.83	54.83%
11-2600	3,204,082.54	2,334,711.73	983,718.22	1,350,993.51	869,370.81	72.87%
11-2700	1,288,187.99	429,947.69	149,024.19	280,923.50	858,240.30	33.38%
11-3200	344,703.72	165,512.56	47,883.30	117,629.26	179,191.16	48.02%
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	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
11-4600	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
11-4700	1,088,971.43	31,144.29	17,714.68	13,429.61	1,057,827.14	2.86%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	46,431.00	35,653.00	10,778.00	109,030.00	29.87%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	202,969.50	83,664.00	119,305.50	117,030.50	63.43%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.18	\$13,300,122.81	\$4,557,528.84	\$8,742,593.97	\$10,595,499.37	55.66 %
Report Total	\$23,895,622.18	\$13,300,122.81	\$4,557,528.84	\$8,742,593.97	\$10,595,499.37	55.66 %

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Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 10/6/2023 - 11/10/2023

PO No	Date	Vendor No	Vendor	Description	Amount
10800	10/10/2023	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	452.67
10801	10/10/2023	20	AMAZON.COM	REPLACEMENT SCREEN RANEY, TABLES FOR ASSESS KIOSKS	897.11
10802	10/10/2023	32	ANATOMAGE, INC.	1 YEAR WARRANTY EXTENSION FOR ANATOMAGE TABLE	9,360.00
10803	10/10/2023	85	CARDIAC LIFE PRODUCTS, INC.	AED	14,659.60
10804	10/10/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	74.79
10805	10/10/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	113.06
10806	10/10/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	648.00
10807	10/10/2023	20	AMAZON.COM	SUPPLIES FOR BROADBAND	38.54
10808	10/10/2023	20	AMAZON.COM	SAFETY VESTS FOR BROADBAND STUDENTS	95.00
10809	10/10/2023	241	HOME DEPOT CREDIT SERVICES	PRACTICE WALL SUPPLIES	181.02
10810	10/10/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	869.80
10811	10/10/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	35.75
10812	10/10/2023	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	1,835.61
10813	10/10/2023	20	AMAZON.COM	APPLIED SCIENCE LOCKERS	123.95
10814	10/10/2023	768	BLUE MOOSE PORTABLES & SEPTIC	PUMP OUT SEWER PIT	310.00
10815	10/12/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	1,722.20
10816	10/12/2023	54	B & H PHOTO VIDEO	IT SUPPLIES	898.23
10817	10/12/2023	20	AMAZON.COM	CYBER SECURITY SUPPLIES	16.57
10818	10/12/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,241.97
10819	10/12/2023	597	WAL-MART COMMUNITY	Supplies for Soup Class/ABM	173.54
10820	10/12/2023	328	MCKESSON MEDICAL SURGICAL, INC.	AT & D SUPPLIES	1,683.25
10821	10/12/2023	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR FOR BUS #10	1,127.11
10822	10/12/2023	67	BLANCHARD NEWS	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	20.00
10823	10/12/2023	294	LINDSAY NEWS	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	99.00
10824	10/12/2023	210	GARVIN COUNTY NEWS STAR	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	29.20
10825	10/12/2023	572	TRI-CITY PUBLISHING, INC.	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	56.00
10826	10/12/2023	442	PAULS VALLEY DAILY DEMOCRAT	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	80.00
10827	10/12/2023	470	PURCELL REGISTER	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	60.00
10828	10/12/2023	144	DELCO DIESEL SERVICES, INC.	DIESEL EQUIPMENT	509.00
10829	10/12/2023	516	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	938.42
10830	10/17/2023	20	AMAZON.COM	CASTERS FOR PRACTICE WALL IN CLASSROOM	123.96
10831	10/17/2023	573	TURNER'S PHARMACY	HCE TESTING	684.00
10832	10/17/2023	20	AMAZON.COM	ABM CLASS SUPPLIES/PIE CLASSES	227.47
10833	10/17/2023	67	BLANCHARD NEWS	I.T. TECH CLASSIFIED AD FOR ONE WEEK	10.00
10834	10/17/2023	294	LINDSAY NEWS	I.T. TECH CLASSIFIED AD FOR ONE WEEK	31.20

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PO No	Date	Vendor No	Vendor	Description	Amount
10835	10/17/2023	210	GARVIN COUNTY NEWS STAR	I.T. TECH CLASSIFIED AD FOR ONE WEEK	10.20
10836	10/17/2023	572	TRI-CITY PUBLISHING, INC.	I.T. TECH CLASSIFIED AD FOR ONE WEEK	19.00
10837	10/17/2023	442	PAULS VALLEY DAILY DEMOCRAT	I.T. TECH CLASSIFIED AD FOR ONE WEEK	40.00
10838	10/17/2023	470	PURCELL REGISTER	I.T. TECH CLASSIFIED AD FOR ONE WEEK	21.20
10839	10/17/2023	648	SHI INTERNATIONAL CORP	REPLACEMENT HEADSET FOR RECEPTIONIST	343.00
10840	10/17/2023	20	AMAZON.COM	AT & D BOOKS	479.88
10841	10/18/2023	569	TRACTOR SUPPLY CREDIT PLAN	AUTO BODY SUPPLIES	59.99
10842	10/18/2023	80087	JOSE A JURADO	STAFF DEVELOPMENT	450.00
10843	10/18/2023	769	FERGUSON US HOLDINGS, INC.	BUILDING SUPPLIES	4,059.47
10844	10/18/2023	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	602.69
10845	10/19/2023	278	K2SHARE, LLC	OSHA 10 TRAINING	288.00
10846	10/20/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	1,001.59
10847	10/20/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	190.00
10848	10/20/2023	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	2,000.00
10849	10/20/2023	236	HINKLE PRINTING & OFFICE	WEEKLY-MONTHLY CALENDAR BOOK	35.51
10850	10/20/2023	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	1,318.04
10851	10/20/2023	441	PAULS VALLEY CHAMBER OF COMMERCE	ADVERTISING 2024 PAULS VALLEY COMMUNITY GUIDE	675.00
10852	10/20/2023	54	B & H PHOTO VIDEO	REPLACEMENT SCANNER FOR STUDENT ACCOUNTING	143.28
10853	10/20/2023	152	DIGI SECURITY SYSTEMS, LLC	WIRE NEW DOOR ON GRAPHICS BUILDING	1,374.00
10854	10/20/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING BOOKS	210.00
10855	10/20/2023	597	WAL-MART COMMUNITY	HCE SUPPLIES	86.46
10856	10/20/2023	20	AMAZON.COM	BUILDING SUPPLIES	720.00
10857	10/20/2023	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	1,865.82
10858	10/20/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	62.95
10859	10/23/2023	394	OHD, LLLP	QUANTIFIT CALIBRATION	935.00
10860	10/23/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	379.95
10861	10/23/2023	507	SHARON TAYLOR	EQUINE JACKET RESALE	2,297.00
10862	10/23/2023	231	HAGAR RESTAURANT SERVICE, INC.	BUILDING MAINTENANCE	323.00
10863	10/23/2023	767	ROYAL HOSPITALITY, LLC	HOTEL FOR BUSINESS MANAGERS MEETING	111.15
10864	10/23/2023	80205	ARCADIO JURADO	BACKGROUND CHECK	58.25
10865	10/23/2023	262	JAMES LANDON WEBB	BUILDING SUPPLIES	480.00
10866	10/23/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	343.49
10867	10/23/2023	386	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	468.79
10868	10/23/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	109.88
10869	10/23/2023	20	AMAZON.COM	Vet Assistant - Supplies	99.99
10870	10/24/2023	408	OKLAHOMA CITY ZOOLOGICAL TRUST	VET ASSISTANT - ZOO FIELD TRIP ADMISSION	406.25
10871	10/24/2023	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	202.06

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PO No	Date	Vendor No	Vendor	Description	Amount
10872	10/24/2023	747	CUSTER ENTERPRISE, INC.	EQUINE SUPPLIES	279.30
10873	10/24/2023	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	171.99
10874	10/24/2023	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	219.50
10875	10/24/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,545.00
10876	10/25/2023	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR LANINGHAM	2,933.74
10877	10/26/2023	27	AMERICAN HEART ASSOCIATION, INC.	BLS Course Completer Cards	330.00
10878	10/26/2023	121	COMTREAD, INC.	INTERNAL SERVICE SUPPLIES - USB FLASH DRIVES	825.00
10879	10/26/2023	20	AMAZON.COM	NURSING SERVICES ADVANCED CLASSROOM SUPPLIES	216.19
10880	10/26/2023	54	B & H PHOTO VIDEO	RESTOCK ACCESS POINTS	569.97
10881	10/26/2023	20	AMAZON.COM	FUSES FOR MOTOR CONTROL TRAINER	96.00
10882	10/26/2023	772	SKORDLE ADVERTISING, LLC	ADVERTISING	1,250.00
10883	10/26/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,270.48
10884	10/27/2023	773	WEB 4 HALF, LLC	INTERNAL SERVICE SUPPLIES	193.72
10885	10/27/2023	66	BLANCHARD HIGH SCHOOL	ADVERTISING	200.00
10886	10/27/2023	74	BRIDGE CREEK HIGH SCHOOL YEARBOOK	ADVERTISING	200.00
10887	10/27/2023	151	DIBBLE PUBLIC SCHOOLS	ADVERTISING	200.00
10888	10/27/2023	180	ELMORE CITY-PERNELL SCHOOL	ADVERTISING	200.00
10889	10/27/2023	289	LEXINGTON HIGH SCHOOL	ADVERTISING	200.00
10890	10/27/2023	293	LINDSAY HIGH SCHOOL	ADVERTISING	200.00
10891	10/27/2023	296	LITTLE AXE HIGH SCHOOL	ADVERTISING	200.00
10892	10/27/2023	319	MAYSVILLE HIGH SCHOOL YEARBOOK	ADVERTISING	200.00
10893	10/27/2023	371	NEWCASTLE HIGH SCHOOL	ADVERTISING	200.00
10894	10/27/2023	378	NOBLE HIGH SCHOOL	ADVERTISING	200.00
10895	10/27/2023	436	PAOLI HIGH SCHOOL	ADVERTISING	200.00
10896	10/27/2023	444	PAULS VALLEY HIGH SCHOOL YEARBOOK	ADVERTISING	200.00
10897	10/27/2023	469	PURCELL HIGH SCHOOL YEARBOOK	ADVERTISING	200.00
10898	10/27/2023	539	STRATFORD PUBLIC SCHOOL	ADVERTISING	200.00
10899	10/27/2023	598	WANETTE PUBLIC SCHOOL	ADVERTISING	200.00
10900	10/27/2023	600	WASHINGTON PUBLIC SCHOOLS	ADVERTISING	200.00
10901	10/27/2023	603	WAYNE PUBLIC SCHOOLS	ADVERTISING	200.00
10902	10/27/2023	616	WYNNEWOOD HIGH SCHOOL	ADVERTISING	200.00
10903	10/27/2023	20	AMAZON.COM	TOOL SUPPLIES SHOP	49.24
10904	10/27/2023	470	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	14.00
10905	10/27/2023	542	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	11.95
10906	10/27/2023	4	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	25.00
10907	10/27/2023	442	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	25.00
10908	10/27/2023	509	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	14.85
10909	10/27/2023	163	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	25.00

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PO No	Date	Vendor No	Vendor	Description	Amount
10910	10/27/2023	194	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	11.85
10911	10/27/2023	381	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	11.85
10912	10/27/2023	210	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD	13.50
10913	10/27/2023	770	HERRON MECHANICAL SALES, LLC	BUILDING SUPPLIES	570.00
10914	10/27/2023	779	OK STATE REGENTS FOR HIGHER ED.	REGISTRATION FEES	110.00
10915	10/27/2023	120	COMMERCIAL DISH SERVICE LLC	KITCHEN-SUPPLIES	144.00
10916	10/27/2023	20	AMAZON.COM	BUILDING SUPPLIES	100.00
10917	10/27/2023	20	AMAZON.COM	ELECTRICAL SUPPLIES	179.99
10918	10/27/2023	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	491.62
10919	10/27/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1,055.06
10920	10/27/2023	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,001.80
10921	10/30/2023	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	440.00
10922	10/30/2023	257	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	1,220.00
10923	10/30/2023	547	T & D POWERSKILLS, LLC	LINEWORKER MEMBERSHIP DUES	325.00
10924	10/30/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	332.00
10925	10/31/2023	241	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	456.25
10926	10/31/2023	399	OKACTE	CONFERENCE REGISTRATION	400.00
10927	10/31/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,741.80
10928	10/31/2023	780	6110 S. YALE HOSPITALITY LLC	ROOM FOR BROADBAND ASSOCIATION MEETING	190.00
10929	10/31/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	109.39
10930	10/31/2023	782	ACT, INC.	ACT INSTRUCTIONAL MASTERY TRAINING: MATH	593.10
10931	10/31/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	153.98
10932	10/31/2023	20	AMAZON.COM	CARPENTRY SUPPLIES	421.43
10933	10/31/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	3,373.17
10934	11/01/2023	51	AUTOMATIC FIRE CONTROL, INC.	INSPECTIONS	1,362.60
10935	11/01/2023	54	B & H PHOTO VIDEO	BUSINESS OFFICE DOCKING STATIONS	1,119.32
10936	11/01/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,127.62
10937	11/01/2023	20	AMAZON.COM	COSMETOLOGY SUPPLIES	144.50
10938	11/01/2023	349	MOISANT PROMOTIONAL PRODUCTS	ADVERTISING - JAVALINA CHROME PENS	1,511.76
10939	11/01/2023	240	HOLIDAY INN EXPRESS-CLAREMORE	TRAVEL FOR PROFESSIONAL DEVELOPMENT	282.00
10940	11/01/2023	533	STEELCO INC	WELDING SUPPLIES	1,672.10
10941	11/01/2023	258	J&B GRAPHICS, INC.	SIGNAGE	1,636.94
10942	11/01/2023	52	AUTOZONE, INC.	AUTOSERVICE SUPPLIES	1,098.02
10943	11/01/2023	19	AMANDA K. HUDSON	EMT SHIRT RESALE	554.00
10944	11/01/2023	20	AMAZON.COM	EMT SUPPLIES	99.00
10945	11/01/2023	20	AMAZON.COM	ROBOTICS SUPPLIES	144.10
10946	11/02/2023	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	205.40
10947	11/02/2023	80107	FALCON C MCDOULETT	COLLEGE CLASS REIMBURSEMENT	900.00
10948	11/02/2023	54	B & H PHOTO VIDEO	RESTOCK UPS BATTERIES	218.96

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10949	11/02/2023	20	AMAZON.COM	NURSING SERVICES ADVANCED SUPPLIES	99.80
10950	11/02/2023	20	AMAZON.COM	HPT SUPPLIES	160.91
10951	11/02/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,213.00
10952	11/03/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	210.90
10953	11/03/2023	20	AMAZON.COM	BUILDING SUPPLIES	19.00
10954	11/03/2023	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	410.00
10955	11/03/2023	225	GRAINGER - DEPT 807668587	BUILDING REPAIR	251.78
10956	11/03/2023	20	AMAZON.COM	EQUINE SUPPLIES	99.00
10957	11/03/2023	20	AMAZON.COM	PLUMBING SUPPLIES	929.00
10958	11/03/2023	685	HAMPTON INN STILLWATER WEST	ROOMS FOR EXECUTIVE COUNCIL	1,200.00
10959	11/06/2023	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,215.00
10960	11/06/2023	80206	LANE SHEPHARD	BACKGROUND CHECK	57.25
10961	11/06/2023	80206	LANE SHEPHARD	TRAVEL	100.00
10962	11/06/2023	298	LOCKE SUPPLY	BUILDING SUPPLIES	65.00
10963	11/06/2023	503	SEAGULL SCIENTIFIC, INC.	BAR CODE SOFTWARE YEARLY RENEWAL FOR HORT	91.20
10964	11/06/2023	80094	QUINTON A KNIGHTEN	STAFF DEVELOPMENT	450.00
10965	11/06/2023	82	CANADIAN VALLEY TECH CENTER	SAFELAND CARDS	50.00
10966	11/06/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	285.42
10967	11/06/2023	20	AMAZON.COM	STAINED GLASS/MOSAIC CUTTING TOOL REPLACEMENT	156.84
10968	11/07/2023	556	THE COLLEGE BOARD	CLEP vouchers for Pre-Engineering	2,325.00
10969	11/07/2023	392	ODCTE	WORKKEY ASSESSMENTS FOR RESALE	600.00
10970	11/07/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	645.60
10971	11/07/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	224.85
10972	11/07/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE NOVEMBER	1,500.00
10973	11/07/2023	564	TIMBER CREEK PAPER	INTERNAL SERVICE SUPPLIES	324.04
10974	11/07/2023	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	118.34
10975	11/07/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	416.54
10976	11/07/2023	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	518.31
10977	11/07/2023	54	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR 318	2,078.96
10978	11/07/2023	500	SCHOOLLOCKERS.COM	LOCKS FOR CRIMINAL JUSTICE	391.75
10979	11/07/2023	193	EXPRESS SERVICES, INC.	TEMP SERVICE EMPLOYEE	11,209.00
10980	11/08/2023	20	AMAZON.COM	MACHINE TOOL SUPPLIES	3,742.35
10981	11/08/2023	737	SOUTHERN TIRE MART, LLC	TRANSPORTATION SUPPLIES	507.40
10982	11/08/2023	504	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	236.88
10983	11/08/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	27.90
10984	11/08/2023	20	AMAZON.COM	AT & D BOOKS	122.25
10985	11/08/2023	699	BROOKS DIESEL SERVICE LLC	REPAIR BUS #7	1,000.00
10986	11/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	273.30
10987	11/08/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	21.50
10988	11/08/2023	20	AMAZON.COM	HCE SUPPLIES	106.99
10989	11/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	130.00
10990	11/08/2023	20	AMAZON.COM	HCE SUPPLIES	99.99

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 10/6/2023 - 11/10/2023

PO No	Date	Vendor No	Vendor	Description	Amount
10991	11/08/2023	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	1,350.00
10992	11/08/2023	446	PEARSON'S LUMBER YARD INC	WOOD FOR PLUMBING CLASS FRAME WORK	1,879.56
10993	11/08/2023	54	B & H PHOTO VIDEO	REPLACEMENT DOCKS FOR 303	1,119.32
10994	11/08/2023	130	COWBOY EXPRESS FUEL LLC	FUEL	21,103.66
10995	11/08/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,294.83
10996	11/08/2023	298	LOCKE SUPPLY	BUILDING SUPPLIES	121.74
10997	11/09/2023	54	B & H PHOTO VIDEO	SCANNERS FOR FRONT OFFICE	573.12
10998	11/09/2023	20	AMAZON.COM	ELECTRICAL SUPPLIES	113.83
10999	11/09/2023	20	AMAZON.COM	WELDING SHOP SUPPLIES	179.74
11000	11/09/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	43.98
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	13,876.03
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	1,576.94
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	538.32
50182	11/09/2023	80207	MICHAEL T HENSON	PAYROLL	538.32
50183	11/09/2023	80206	LANE SHEPHARD	PAYROLL	43,840.32
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	49,688.69
Non-Payroll Total:					\$165,349.78
Payroll Total:					\$110,058.62
Report Total:					\$275,408.40

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/6/2023 - 11/10/2023,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10082	07/01/2023	392	ODCTE	WORKKEY RESALE	-10.00
10152	07/01/2023	80087	JOSE A JURADO	TRAVEL	16.89
10165	07/01/2023	80116	ETHAN R MURPHY	TRAVEL	-597.54
10175	07/01/2023	80129	DONNA D PRUITT	TRAVEL	-189.31
10194	07/01/2023	80167	JASON P WILKEY	TRAVEL	250.00
10314	07/12/2023	181	ELSEVIER	PN BOOKS	-1,337.75
10341	07/25/2023	93	CENGAGE LEARNING	PLUMBING BOOKS	-4.50
10362	07/26/2023	104	CHICKASAW TELECOM INC	LABOR TO SETUP PHONES TO WORK WITH NEW SERVICE	-508.40
10368	07/26/2023	3	ACTE	REGISTRATION FOR ACTE NCLA CONFERENCE	-2,965.00
10372	07/31/2023	701	DRURY CLEVELAND LLC	HOTEL CHARGES	-17.61
10375	07/31/2023	698	NATIONAL SAFETY, INC.	IT & D SUPPLIES-WYN HAZ	43.90
10397	08/04/2023	602	WAXIES ENTERPRISES, LLC	MATS FOR CYBER CLASSROOM	-12.97
10410	08/08/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-87.97
10413	08/08/2023	699	BROOKS DIESEL SERVICE LLC	CLASS A TRUCK REPAIRS	-2,441.77
10487	08/15/2023	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	-27.00
10491	08/15/2023	704	MANHATTAN LW LEASE CORPORATION LLC	ROOM FOR REDKEN EXCHANGE TRAINING	-9.05
10502	08/17/2023	93	CENGAGE LEARNING	PLUMBING BOOKS	-155.96
10530	08/22/2023	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-82.23
10547	08/23/2023	279	KATELYN STERNBERG	PELL GRANT DISBURSEMENT 2023 -24	-450.50
10561	08/23/2023	20	AMAZON.COM	HEALTH LAB SUPPLIES	109.76
10566	08/24/2023	712	KENOSHA HERITAGE HOUSE, LLC	Rooms for CTE+	-116.00
10590	08/28/2023	241	HOME DEPOT CREDIT SERVICES	EQUINE SUPPLIES	-26.00
10612	08/30/2023	20	AMAZON.COM	TOOLS FOR BROADBAND TECHNICIAN PROGRAM	237.96
10613	08/30/2023	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-64.12
10617	08/31/2023	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-6.00
10630	09/05/2023	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	-25.00
10636	09/06/2023	20	AMAZON.COM	ABM CLASS SUPPLIES	-100.57
10638	09/06/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	0.23
10647	09/08/2023	751	LAWTON HOSPITALITY, LP	ROOMS FOR ACCREDITATION VISIT	-49.52
10648	09/08/2023	752	HYATT HOUSE COLUMBUS	ROOMS FOR NAPT CONFERENCE	-252.50
10652	09/08/2023	20	AMAZON.COM	CRIMINAL JUSTICE SUPPLIES	25.80
10654	09/08/2023	241	HOME DEPOT CREDIT SERVICES	EQUINE SUPPLIES	-30.20
10656	09/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	-2.54
10660	09/08/2023	54	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	-582.17
10666	09/11/2023	754	STATE OF OKLAHOMA	LODGING FOR OSPMA CONFERENCE	-208.00
10667	09/11/2023	20	AMAZON.COM	ATD SUPPLIES	-74.82
10672	09/11/2023	20	AMAZON.COM	AUTO SERVICE TOOLS	-2.22
10677	09/11/2023	262	JAMES LANDON WEBB	ROLL-OFF	-40.00
10681	09/12/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1.51

Mid America Technology Center

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/6/2023 - 11/10/2023,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10684	09/13/2023	19	AMANDA K. HUDSON	EMT SHIRT RESALE	-153.00
10685	09/13/2023	756	WINSUPPLY OF OKLAHOMA CITY CO.	WATER HEATER	0.83
10688	09/14/2023	758	Staples, Inc	2 PALLETS OF PAPER	-143.98
10690	09/14/2023	225	GRAINGER - DEPT 807668587	BUILDING EQUIPMENT	-22.43
10691	09/14/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-525.10
10697	09/18/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-105.83
10700	09/18/2023	443	PAULS VALLEY GLASS AND MIRROR LLC.	RE-HANG DOORS ON HEALTH BLDG AND GRAPHICS BLDG.	-770.00
10703	09/18/2023	530	STATE BEAUTY SUPPLY	COSMETOLGY SEPTEMBER RESALE	8.39
10704	09/18/2023	135	CYBER SKYLINE, INC	NCL Fall Cybersecurity Competition Registration	-70.00
10705	09/18/2023	20	AMAZON.COM	MEDICAL OFFICE EQUIPMENT	-352.10
10715	09/21/2023	185	EMERGENCY MEDICAL PRODUCTS INC	EMT SUPPLIES	4.19
10719	09/21/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR HVAC CONFERENCE	-112.04
10721	09/21/2023	298	LOCKE SUPPLY	PLUMBING SUPPLIES	2.45
10725	09/21/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	3.60
10729	09/25/2023	22	AMERICAN AIRLINES	AIRFARE FOR PARENT SQUARE CONFERENCE	-83.70
10731	09/25/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	HOUSE RESALE	287.50
10744	09/25/2023	602	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-20.00
10745	09/25/2023	20	AMAZON.COM	BROADBAND INSTALLATION TOOLS	27.25
10747	09/25/2023	762	PEERY SALT LAKE CITY DOWNTOWN	Hotel for NCLA in Salt Lake City	-2,062.19
10748	09/25/2023	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	-406.44
10749	09/26/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-533.35
10751	09/26/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-4.86
10753	09/26/2023	763	AC WANG, INC.	HOTEL FOR PARENT SQUARE CONFERENCE	-79.70
10755	09/26/2023	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	-45.75
10758	10/02/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-9.18
10763	10/02/2023	20	AMAZON.COM	MACHINE SHOP CUTTING TOOLS	12.00
10768	10/02/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-5.40
10773	10/02/2023	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-10.64
10774	10/02/2023	706	DELTA AIRLINES	AIRFARE FOR ACCUPLACER CONFERENCE	-32.20
10781	10/03/2023	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	-8.45
10782	10/04/2023	767	ROYAL HOSPITALITY, LLC	HOTEL FOR ABM	-18.30
10784	10/04/2023	765	THE SOUND HOTEL SEATTLE BELLTOWN	Hotel for Healthcare Educators Conf.	58.34
10788	10/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	-1,340.85
10791	10/04/2023	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-29.72
10795	10/05/2023	597	WAL-MART COMMUNITY	ABM SUPPLIES	-45.03
10798	10/05/2023	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	528.81

Non-Payroll Total:	(\$15,848.05)
Payroll Total:	\$139,902.62
Report Total:	\$124,054.57

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/7/2023 - 11/11/2023,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	-10.33
50004	07/01/2023	80005	ELIZABETH N/A AMAYA	PAYROLL	146.71
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	289.66
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	109.70
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	343.56
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	-184.98
50015	07/01/2023	80030	LARYSSA COUCH	PAYROLL	3,053.25
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	560.79
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	3,350.47
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	2,087.73
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	190.59
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	445.21
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	-316.08
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	2,482.21
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	25,999.26
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	2,801.80
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	70.09
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	361.42
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	1,167.76
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	139.18
50059	07/01/2023	80104	MITZEE G MARTIN	PAYROLL	2,655.98
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	627.04
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	138.51
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	135.73
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-56.43
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	1,261.98
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	407.17
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	86.36
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	361.88
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	-72.62
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	-1,555.99
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	213.03
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	13.49
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	-112.34
50094	07/01/2023	80168	KYLE W WILKEY	PAYROLL	13,864.46
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	10.20
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	2,325.52
50108	07/01/2023	80190	MARCI BURKHART	PAYROLL	-0.03
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	125.36
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-56.66
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	322.95
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	403.69
50130	08/08/2023	80058	MARK W GREEN	PAYROLL	351.45
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	1,803.14

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/7/2023 - 11/11/2023,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	53.83
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	161.48
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,515.72
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	645.90
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	565.16
50140	08/08/2023	80011	MATHEW L BENGÉ	PAYROLL	726.64
50143	08/08/2023	80197	SHARON J WILSON	PAYROLL	322.95
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	40.37
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	1,049.59
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	1,706.46
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	242.21
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	645.90
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	-3,199.33
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	258.36
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	2,153.00
50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	430.60
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	741.71
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	2,135.62
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	286.43
50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	80.74
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	322.95
50177	10/05/2023	80204	LANEY N WORKMAN	PAYROLL	318.38
50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	290.66
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	13,876.03
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	1,576.94
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	538.32
50182	11/09/2023	80207	MICHAEL T HENSON	PAYROLL	538.32
50183	11/09/2023	80206	LANE SHEPHARD	PAYROLL	43,840.32
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	49,688.69

Non-Payroll Total:	\$0.00
Payroll Total:	\$189,591.31
Report Total:	\$189,591.31

Mid America Technology Center Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 11/10/2023, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
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	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 %