

Mid America Technology Center

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, 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	1,402,909.57	1,195,611.29	207,298.28	854,911.37	62.14%
11-1500	211,511.56	36,838.70	26,640.43	10,198.27	174,672.86	17.42%
11-1700	8,280,821.28	5,694,816.78	5,457,994.36	236,822.42	2,586,004.50	68.77%
11-2100	1,637,417.99	1,352,095.08	1,242,611.64	109,483.44	285,322.91	82.57%
11-2200	230,678.90	196,227.58	184,137.58	12,090.00	34,451.32	85.07%
11-2300	404,899.76	319,868.05	294,813.90	25,054.15	85,031.71	79.00%
11-2400	1,077,158.51	910,160.73	823,533.00	86,627.73	166,997.78	84.50%
11-2500	1,812,706.76	1,025,302.18	943,086.23	82,215.95	787,404.58	56.56%
11-2600	3,204,082.54	2,887,706.07	2,542,070.50	345,635.57	316,376.47	90.13%
11-2700	1,288,187.99	835,113.59	520,769.06	314,344.53	453,074.40	64.83%
11-3200	344,703.72	235,375.47	218,496.66	16,878.81	109,328.25	68.28%
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	65,928.45	21,309.59	44,618.86	1,023,042.98	6.05%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	38,431.00	35,953.00	2,478.00	117,030.00	24.72%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	186,366.69	186,366.69	0.00	133,633.31	58.24%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.38	\$15,187,339.94	\$13,693,593.93	\$1,493,746.01	\$8,708,282.44	63.56 %
Report Total	\$23,895,622.38	\$15,187,339.94	\$13,693,593.93	\$1,493,746.01	\$8,708,282.44	63.56 %

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 6/8/2024 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
11925	06/10/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	260.00
11926	06/10/2024	913	ACEBROOK PTY LTD	BULK PIC RENAME UTILITY FOR STUDENT OREINTATION	92.95
11927	06/10/2024	223	GOVCONNECTION, INC	POWER ADAPTERS FOR NEW SERVER ROOM	89.10
11928	06/11/2024	20	AMAZON.COM	AT&D SUPPLIES	80.00
11929	06/11/2024	894	GATEHOUSE MEDIA OK HOLDINGS INC	POSTCARDS FOR SHORT-TERM CLASS ENROLLMENT	12,775.81
11930	06/11/2024	595	TRACY L BOLES LLC	GOLF CART TIRES	143.58
11931	06/12/2024	236	HINKLE PRINTING & OFFICE	FURNITURE APPROVED AT BOARD MEETING	11,869.00
11932	06/13/2024	433	P & K EQUIPMENT - CORPORATE OFFICE	GROUNDS SUPPLIES	39.78
11933	06/13/2024	595	TRACY L BOLES LLC	TIRES FOR LAWNMOWER	151.14
11934	06/14/2024	916	SCHOOL OUTFITTERS, LLC	CAD TABLES	12,799.16
11935	06/14/2024	446	PEARSON'S LUMBER YARD INC	PLYWOOD FOR FIRE CLASSES	105.00
11936	06/14/2024	448	PETERSON'S LLC	AT & D SUPPLIES	1,050.00
11937	06/14/2024	577	ULINE	**BOARD APPROVED** RACKS AND WORKBENCHES FOR IT	32,712.17
11938	06/14/2024	54	B & H PHOTO VIDEO	CABLES & NETWORK ADAPTERS FOR SERVERS	837.72
11939	06/21/2024	676	BREWER CARPET ONE	REMOVE TILE FROM ROOM 506	225.00
11940	06/21/2024	446	PEARSON'S LUMBER YARD INC	PAINT SUPPLIES	369.82
11941	06/21/2024	546	SYNERGY DATACOM SUPPLY INC	FIBER PATCH CABLES FOR BIS	31.98
11942	06/21/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	155.00
11943	06/21/2024	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	660.00
11944	06/21/2024	445	SAVVAS LEARNING COMPANY	AT & D BOOKS	2,122.00
11945	06/25/2024	20	AMAZON.COM	TRANSPORTATION PARTS	270.00
11946	06/25/2024	917	CODY BARTON	BACKGROUND CHECK	58.25
11947	06/25/2024	383	NSS LLC	NAME BADGES	93.75
11948	06/25/2024	80221	STEVEN L VINES	BACKGROUND CHECK	58.25
11949	06/25/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	20.00
11950	06/25/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	35.00
11951	06/25/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	15.00
11952	06/25/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	25.00
11953	06/25/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	40.00
11954	06/25/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	25.00
11955	06/25/2024	152	DIGI SECURITY SYSTEMS LLC	**BOARD APPROVED** ACCESS CONTROL FOR NEW IT BLDG	13,499.83
11956	06/25/2024	241	HOME DEPOT CREDIT SERVICES	CONCRETE ANCHORS FOR SERVER ROOM	18.24
50212	06/23/2024	80226	MARK A SNEED	PAYROLL	2,153.00
50213	06/25/2024	80225	CARLA D HOLASEK	PAYROLL	1,431.75

Mid America Technology Center

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 6/8/2024 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$90,727.53
				Payroll Total:	\$3,584.75
				Report Total:	\$94,312.28

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/8/2024 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10003	07/01/2023	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	-1,385.60
10005	07/01/2023	84	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	-1,344.00
10009	07/01/2023	264	JAMES SUPPLIES LLC	CYLINDER RENTALS	-500.00
10012	07/01/2023	552	TERRY LYNN DITTNER	MONITOR VAPOR FOR TRANSPORTATION	-585.00
10028	07/01/2023	627	S AND B CPAS AND ASSOCIATES PLLC	AUDIT AND UNIFORM GUIDANCE	-2,000.00
10032	07/01/2023	566	T-MOBILE USA INC.	HOT SPOTS	-360.00
10052	07/01/2023	590	USCC SERVICES LLC	HOT SPOTS	-132.24
10060	07/01/2023	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	-77.00
10068	07/01/2023	615	WYNNEWOOD GAZETTE	SUBSCRIPTION RENEWAL	-30.00
10069	07/01/2023	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	-100.00
10089	07/01/2023	306	MARCIA BRENNER ASSOCIATES LLC	STUDENT ACCOUNTING PLUG IN FOR FEES	-400.00
10092	07/01/2023	340	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	-500.00
10094	07/01/2023	464	PREPBLAST LLC	TEXT REMINDERS	-100.00
10095	07/01/2023	173	EDUCAUSE	RENEWAL	-77.00
10097	07/01/2023	83	CANVA PRO	ONLINE SUBSCRIPTION	-125.00
10101	07/01/2023	88	CAR-O-LINER COMPANY	AUTO COLLISION SUBSCRIPTION RENEWAL	-1,280.00
10108	07/01/2023	387	OAMCTE	MEMBERSHIP DUES	-200.00
10109	07/01/2023	80000	CAROL Y ABERNATHY	TRAVEL	-645.43
10111	07/01/2023	80005	ELIZABETH AMAYA	TRAVEL	-100.00
10112	07/01/2023	80009	BRUCE E BEAM	TRAVEL	-137.59
10113	07/01/2023	80013	THOMAS L BLACKWOOD	TRAVEL	-1,000.00
10114	07/01/2023	80015	SHAROLYN R BONNER	TRAVEL	-201.45
10115	07/01/2023	80016	BRONWYN R BOSWELL	TRAVEL	-735.94
10117	07/01/2023	80019	DAMON L BROWN	TRAVEL	-372.40
10118	07/01/2023	80022	MANUELA M CHAVEZ	TRAVEL	-302.83
10119	07/01/2023	80028	SUSAN L COPE	TRAVEL	-1,000.00
10120	07/01/2023	80029	AMY L CORNFORTH	TRAVEL	-528.95
10121	07/01/2023	80030	LARYSSA COUCH	TRAVEL	-2,755.13
10122	07/01/2023	80032	AMANDA S CUMMINGS	TRAVEL	200.00
10123	07/01/2023	80033	LORIE L CURRY	TRAVEL	-395.58
10124	07/01/2023	80034	CHRISTOPHER D DANIEL	TRAVEL	-479.14
10126	07/01/2023	80037	KEVIN DRISKILL	TRAVEL	-1,057.86
10127	07/01/2023	80038	LISA A DRISKILL	TRAVEL	-630.25
10129	07/01/2023	80047	SHELLY R EUBANK	TRAVEL	-1,173.56
10130	07/01/2023	80050	TRACI L FORD	TRAVEL	-403.08
10131	07/01/2023	80051	KRISTIN K FRANKENBERG	TRAVEL	-784.28
10135	07/01/2023	80180	HANNA LANINGHAM	TRAVEL	-1,033.43
10137	07/01/2023	80063	BRANDIE L HARRINGTON	TRAVEL	-86.82
10138	07/01/2023	80065	TERRI L HAYS	TRAVEL	-297.04
10140	07/01/2023	80067	KAREN G HEMMERLING	TRAVEL	-1,680.76
10145	07/01/2023	80076	IVAN J HUMBOLT	TRAVEL	-58.74

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
10146	07/01/2023	80079	HEATHER J ROBINSON	TRAVEL	400.00
10147	07/01/2023	80080	JONATHAN M JACKS	TRAVEL	-627.56
10148	07/01/2023	80081	DOMINIK P JACKSON	TRAVEL	-46.87
10150	07/01/2023	80083	WADE JARLSBERG	TRAVEL	-1,104.34
10154	07/01/2023	80092	STEFANIE L KLEIN	TRAVEL	-74.24
10155	07/01/2023	80094	QUINTON A KNIGHTEN	TRAVEL	-210.25
10156	07/01/2023	80098	DALLAS S KROUT	TRAVEL	-1,602.38
10158	07/01/2023	80102	BROOKE N LEMAY	TRAVEL	-683.95
10159	07/01/2023	80104	MITZEE G MARTIN	TRAVEL	-885.25
10160	07/01/2023	80107	FALCON C MCDOULETT	TRAVEL	-424.09
10163	07/01/2023	80114	PARKER J MILLER	TRAVEL	-100.00
10164	07/01/2023	80113	NICKI G MILLER	TRAVEL	-289.22
10166	07/01/2023	80118	PARKER C MURPHY	TRAVEL	-500.00
10168	07/01/2023	80115	LORA L MOORMAN	TRAVEL	-100.00
10171	07/01/2023	80125	DONALD R PATTON	TRAVEL	-325.23
10172	07/01/2023	80126	KYLA R PERRY	TRAVEL	-345.40
10173	07/01/2023	80127	CHRISTINA R POTTER	TRAVEL	-1,386.36
10174	07/01/2023	80128	DENNY PRINCE	TRAVEL	-2,337.02
10179	07/01/2023	80135	CLARISSA A BROWN	TRAVEL	-2,872.02
10180	07/01/2023	80136	RANDAL D ROGERS	TRAVEL	-600.00
10181	07/01/2023	80138	AMANDA L SCHNERINGER	TRAVEL	-769.51
10182	07/01/2023	80140	DEBRA J SCROGGINS	TRAVEL	-711.86
10183	07/01/2023	80145	SARA B SIMONTON	TRAVEL	-148.93
10184	07/01/2023	80146	MELINDA A SIMPSON	TRAVEL	-1,409.19
10186	07/01/2023	80151	KENNETH R STULL	TRAVEL	-203.80
10188	07/01/2023	80155	JENNY D THOMPSON	TRAVEL	-483.06
10189	07/01/2023	80159	JOHNNY E TYLER	TRAVEL	-1,000.00
10192	07/01/2023	80165	CHRISTINA D WHITEFIELD	TRAVEL	-664.12
10193	07/01/2023	80166	AMY L WILKEY	TRAVEL	-241.54
10195	07/01/2023	80168	KYLE W WILKEY	TRAVEL	-290.95
10200	07/01/2023	334	MICHAEL D. HANCOCK	TRAVEL	-239.08
10215	07/01/2023	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	-240.49
10235	07/01/2023	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	-34.08
10237	07/01/2023	653	SOUTHWEST VETERINARY SYMPOSIUM	VET ASSISTANT CONFERENCE REGISTRATION	-265.00
10259	07/01/2023	80190	MARCI BURKHART	TRAVEL	-711.28
10267	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - ROPES RESCUE TECH	-970.00
10268	07/01/2023	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING - VEHICLE RESCUE TECH	-765.00
10272	07/01/2023	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-25.00
10276	07/01/2023	615	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR WELDING TEACHER FOR ONE WEEK	-20.00
10318	07/12/2023	690	LARRY J. TUCK	TRAVEL	-385.32

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
10321	07/14/2023	692	INTERMEDIA.NET.INC.	BACKUP PHONE SERVICE	-1,254.72
10334	07/20/2023	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	-100.00
10344	07/25/2023	272	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	-507.55
10361	07/26/2023	615	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-20.00
10390	08/04/2023	504	SETH WADLEY AUTO GROUP	RECALL WORK ON VEHICLE	-500.00
10425	08/08/2023	221	GOODHEART WILLCOX PUBLISHER	ELECTRICAL BOOKS	-1,357.20
10497	08/17/2023	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	-625.00
10521	08/21/2023	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	-240.00
10561	08/23/2023	20	AMAZON.COM	HEALTH LAB SUPPLIES	-1,113.27
10591	08/28/2023	20	AMAZON.COM	ROBOTICS SUPPLIES	-48.00
10600	08/29/2023	746	BUDGET RENT A CAR SYSTEM, INC.	RENTAL CAR FOR WISCONSIN TRIP FOR ODCTE	-170.66
10633	09/06/2023	20	AMAZON.COM	Hazard Materials - Managing the Incident Textbooks	-616.12
10662	09/08/2023	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	-3,113.50
10681	09/12/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-150.41
10731	09/25/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	HOUSE RESALE	-500.38
10827	10/12/2023	470	PURCELL REGISTER	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	-1.60
10832	10/17/2023	20	AMAZON.COM	ABM CLASS SUPPLIES/PIE CLASSES	-43.97
10837	10/17/2023	442	PAULS VALLEY DAILY DEMOCRAT	I.T. TECH CLASSIFIED AD FOR ONE WEEK	-40.00
10841	10/18/2023	569	TRACTOR SUPPLY CREDIT PLAN	AUTO BODY SUPPLIES	-59.99
10916	10/27/2023	20	AMAZON.COM	BUILDING SUPPLIES	-93.90
10961	11/06/2023	80206	LANE SHEPHARD	TRAVEL	-100.00
10963	11/06/2023	503	SEAGULL SCIENTIFIC, INC.	BAR CODE SOFTWARE YEARLY RENEWAL FOR HORT	-91.20
10968	11/07/2023	556	THE COLLEGE BOARD	CLEP vouchers for Pre-Engineering	-186.00
10979	11/07/2023	193	EXPRESS SERVICES, INC.	TEMP SERVICE EMPLOYEE	-887.08
11007	11/13/2023	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-11.00
11019	11/14/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE ABM	-231.55
11020	11/14/2023	20	AMAZON.COM	ELECTRICAL SUPPLIES	-51.00
11035	11/21/2023	62	BITWARDEN, INC.	PASSWORD MANAGER FOR NEW IT TECH	-60.00
11048	11/28/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,599.09
11051	11/28/2023	368	NCCER	NCCER Testing	-80.00
11055	11/29/2023	368	NCCER	NCCER Assessment	-80.00
11126	12/12/2023	80168	KYLE W WILKEY	SPRING 2024 COLLEGE REIMBURSMENT	-39.74
11131	12/13/2023	692	INTERMEDIA.NET.INC.	TRIAL NEW PHONE SYSTEM	-250.00
11140	12/18/2023	54	B & H PHOTO VIDEO	RESTOCK POWER STRIPS	-26.24
11174	01/05/2024	298	LOCKE SUPPLY	BUILDING SUPPLIES	-646.21
11178	01/09/2024	52	AUTOZONE, INC.	AUTO TECH SUPPLIES	-136.12
11193	01/10/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINER	-350.00
11209	01/12/2024	35	PLAN IT FIRE LLC	BUILDING MAINTENANCE	-757.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
11286	01/31/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-1,312.02
11309	02/06/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-11.44
11462	02/28/2024	833	THE SAM HOUSTON CURIO COLLECTION	HOTEL ROOMS FOR HOSA	-5,700.00
11552	03/11/2024	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	-350.00
11553	03/11/2024	568	TOTAL ELECTRIC OF OK, INC.	BUILDING REPAIR	-360.00
11605	03/26/2024	20	AMAZON.COM	BUILDING SUPPLIES	-34.08
11609	03/26/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	-29.05
11638	04/02/2024	435	PANCO INC	BUILDING MAINTENANCE	-800.00
11651	04/03/2024	20	AMAZON.COM	BUILDING SUPPLIES	-49.31
11660	04/04/2024	857	FAIRFIELD INN & SUITES,DOWNTOWN	ROOMS FOR SYLOGIST CONFERENCE	-600.00
11676	04/09/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,182.15
11689	04/11/2024	860	EDLIO, LLC	***BOARD APPROVED*** NEW WEBHOSTING YEARLY RENEWAL	-6,413.50
11695	04/11/2024	383	NSS LLC	NAME BADGES - JOSHUA PRICE, GINGER SMELTZER	-16.00
11696	04/11/2024	383	NSS LLC	DESKPLATE W/ HOLDERS	-8.36
11700	04/15/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	-56.21
11701	04/15/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	INTRO TO FIRE INVESTIGATION (COURSE INSTRUCTION)	-1,300.00
11740	04/23/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PRE-ENG TEACH FOR 2 WEEKS	-4.00
11760	04/29/2024	80034	CHRISTOPHER D DANIEL	PROFESSIONAL DEVELOPMENT: SUMMER 2024 CLASS	-450.00
11761	04/29/2024	244	HUNZICKER BROTHERS INC	HUBL 20A 120V CORD REEL	-79.86
11770	05/01/2024	43	ASE	DIESEL RESALE	92.00
11818	05/10/2024	20	AMAZON.COM	BUILDING SUPPLIES	-18.10
11837	05/15/2024	20	AMAZON.COM	ABM CLASS SUPPLIES	-19.23
11854	05/17/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-49.00
11867	05/21/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	-4.80
11868	05/21/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	-3.00
11872	05/21/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	-10.00
11873	05/21/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	-13.00
11874	05/21/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR FOOD SERVICE FOR TWO WEEKS	-10.00
11885	05/24/2024	903	LAWRENCE CHOU	PRE-ENGINEERING SUPPLIES	-38.71
11895	05/31/2024	20	AMAZON.COM	MARKETING SUPPLIES	6.99
11897	06/03/2024	20	AMAZON.COM	WASP AND HORNET KILLER SPRAY	-27.60
11899	06/03/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	-15.00
11913	06/06/2024	597	WAL-MART COMMUNITY	FANS FOR CAMPUS USE	-38.28
11915	06/06/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES SUMMER	3.60

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/8/2024 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11921	06/07/2024	471	PURCELL TAG AGENCY	REGISTRATION FOR SPLICER TRAILER	45.50
11922	06/07/2024	410	OKLAHOMA CORPORATION COMMISSION	PETROLEUM TANK STORAGE FEE	-25.00
11924	06/07/2024	20	AMAZON.COM	BUILDING SUPPLIES	-3.82
50000	07/01/2023	80179	CAITLIN PAIGE HENSLEY	PAYROLL	-27,985.01
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	175.94
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	-750.71
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	41.38
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	583.21
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-9.24
50017	07/01/2023	80000	CAROL Y ABERNATHY	PAYROLL	123.39
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-0.67
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	106.31
50020	07/01/2023	80051	KRISTIN K FRANKENBERG	PAYROLL	195.02
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	197.40
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	2,186.84
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	-215.30
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	250.78
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	394.68
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	296.04
50043	07/01/2023	80054	JOE E GARRETT II	PAYROLL	345.43
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	515.36
50049	07/01/2023	80081	DOMINIK P JACKSON	PAYROLL	94.05
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	316.55
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	7,617.65
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	-12,661.90
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	44.84
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-2.39
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	26.78
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	28.22
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	215.30
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	-107.65
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-819.92
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	458.94
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	-269.12
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	-17,970.70
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	-1,063.68
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	660.36
50080	07/01/2023	80107	FALCON C MCDOULETT	PAYROLL	-1,018.25
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	-1,376.69
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	26.91
50084	07/01/2023	80098	DALLAS S KROUT	PAYROLL	-105.81
50085	07/01/2023	80158	JERALD W TURNPAUGH	PAYROLL	573.73
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	15.30

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/8/2024 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50088	07/01/2023	80091	KALISA M KING	PAYROLL	89.69
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	3,736.81
50096	07/01/2023	80135	CLARISSA A BROWN	PAYROLL	-171.42
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	-1.50
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	246.66
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	10.65
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	-701.34
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	296.04
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	6,693.32
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	0.86
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-1,021.36
50113	07/01/2023	80182	ETHAN J WILLINGHAM	PAYROLL	-2,084.10
50114	07/01/2023	80174	BYRON C LYDICK	PAYROLL	-1,657.81
50116	07/01/2023	80178	LAUREN F BANKS	PAYROLL	-1,989.38
50117	07/01/2023	80181	OWEN L SIMONTON	PAYROLL	-2,084.10
50118	07/01/2023	80191	KOLTEN J EATON	PAYROLL	-1,635.48
50119	07/01/2023	80183	LANDON P WILKEY	PAYROLL	-2,084.10
50120	07/01/2023	80045	LINCOLN F EUBANK	PAYROLL	-1,894.64
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	-1,993.35
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	403.69
50126	08/08/2023	80048	SHADA A FEATHERSTON	PAYROLL	-7,535.48
50127	08/08/2023	80090	CHERYL A KING	PAYROLL	-271.60
50128	08/08/2023	80027	KATELYN A COOPER	PAYROLL	-538.28
50129	08/08/2023	80052	TROY L FULLERTON	PAYROLL	-2,153.01
50130	08/08/2023	80058	MARK W GREEN	PAYROLL	-2,734.47
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	861.20
50133	08/08/2023	80071	EMILY L HITCH	PAYROLL	-8,181.46
50134	08/08/2023	80049	JASON L FISHER	PAYROLL	-5,382.47
50135	08/08/2023	80044	TONY L ESTEP	PAYROLL	53.83
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	2,135.78
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	484.43
50138	08/08/2023	80086	JASON D JOHNSON JR	PAYROLL	-23,683.00
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	-2,038.03
50140	08/08/2023	80011	MATHEW L BENGE	PAYROLL	726.64
50141	08/08/2023	80012	LOGAN E BENNETT	PAYROLL	-258.37
50142	08/08/2023	80085	MICHAEL SCOTT JOHNSON	PAYROLL	-1,507.14
50143	08/08/2023	80197	SHARON J WILSON	PAYROLL	-3,014.17
50145	08/08/2023	80192	DONALD G ADAMS	PAYROLL	-1,022.61
50146	08/08/2023	80193	RYAN N ALLEN	PAYROLL	-6,028.34
50147	08/08/2023	80194	LINDSEY D CHEEK	PAYROLL	-538.28
50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	-2,196.08
50149	08/08/2023	80196	THOMAS A WATTS JR	PAYROLL	-8,418.29
50150	08/08/2023	80152	TIMOTHY P SWANN	PAYROLL	-1,507.14
50151	08/08/2023	80106	NELLIE R MCBROOM	PAYROLL	-2,434.30

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/8/2024 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	645.90
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	338.56
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	242.21
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	-5,813.13
50156	08/08/2023	80153	KYLE A SWEENEY	PAYROLL	-2,045.31
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	-4,521.31
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	322.95
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	2,411.36
50160	08/08/2023	80105	LYNDA A MAULDIN	PAYROLL	-1,076.56
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	-5,901.46
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	-3,401.78
50163	08/08/2023	80007	JIMMY W BARNETT	PAYROLL	-4,090.73
50164	08/08/2023	80093	JERALD D KLIEWER	PAYROLL	-11,841.50
50165	08/08/2023	80073	JASON L HOSKINS	PAYROLL	-792.26
50166	08/08/2023	80198	TONI M.C. BAKER	PAYROLL	-215.29
50167	08/08/2023	80199	MICHAEL S PASCHAL	PAYROLL	-2,691.29
50168	08/08/2023	80200	ROBERT S WEILENMAN	PAYROLL	-2,422.15
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	-4,844.19
50170	08/08/2023	80111	GARY R MESSEC	PAYROLL	-4,306.00
50171	08/08/2023	80137	ALAN D SANDERS	PAYROLL	-1,291.84
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	571.62
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	457.67
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	487.15
50175	09/08/2023	80201	LAURA A CARNAGIE	PAYROLL	-161.50
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	-1,291.80
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	-9,154.50
50180	10/11/2023	80008	MICHAEL L BEACH	PAYROLL	-1,253.99
50182	11/09/2023	80207	MICHAEL T HENSON	PAYROLL	-538.32
50185	12/08/2023	80053	AMY D GARRETT	PAYROLL	-723.40
50186	12/08/2023	80209	OLLIE MICHELLE GAMBLE	PAYROLL	-723.40
50187	01/05/2024	80211	GARLAND M BLAXTON	PAYROLL	-538.25
50188	01/05/2024	80212	KIRT DAVIS SCHNERINGER	PAYROLL	-538.28
50190	03/07/2024	80218	ALESSANDRA NUNEZ	PAYROLL	6.59
50191	03/08/2024	80223	EMILY E ASKEW	PAYROLL	-242.21
50192	03/08/2024	80220	KALEN D BRAY HATTON	PAYROLL	-3,169.22
50193	03/08/2024	80222	ABBIGAIL S ANDERSON	PAYROLL	-1,184.15
50197	04/17/2024	80224	JOSHUA TODD PRICE	PAYROLL	9,211.53
50198	05/08/2024	80229	KANDACE L SCHLOESSER	PAYROLL	-417.15
50199	05/15/2024	80228	KRISTEN R EZELL	PAYROLL	726.64
50200	05/20/2024	80230	JAYDEN W ELKINS	PAYROLL	413.38
50201	05/21/2024	80231	CARTER WAYNE GOLDSTON	PAYROLL	413.38
50202	05/21/2024	80232	KARLIE C HASKINS	PAYROLL	90.43
50203	05/21/2024	80233	DALE MARTIN HODGE	PAYROLL	361.70

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/8/2024 - 6/30/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50204	05/21/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	361.70
50205	05/21/2024	80235	RICK AL JENSEN	PAYROLL	413.38
50206	05/21/2024	80236	RYAN TAYLOR JOHNSON	PAYROLL	310.04
50207	05/21/2024	80237	BRADON R MCDONALD	PAYROLL	413.38
50208	05/21/2024	80238	TYLER M ROMASH	PAYROLL	361.70
50209	05/21/2024	80239	SYDNEE REESE WAIT	PAYROLL	413.38
50210	06/05/2024	80240	PAUL ROBERT MCKAY	PAYROLL	730.86
50211	06/07/2024	80241	LEATRICE V PERRY	PAYROLL	161.48
50212	06/23/2024	80226	MARK A SNEED	PAYROLL	2,153.00
50213	06/25/2024	80225	CARLA D HOLASEK	PAYROLL	1,431.75
Non-Payroll Total:					(\$85,570.42)
Payroll Total:					(\$181,461.31)
Report Total:					(\$267,031.73)

Mid America Technology Center

Purchase Order Register

Options: Year: 2023-2024, Fund(s): BUILDING FUND, Date Range: 6/8/2024 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
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Non-Payroll Total: \$0.00

Payroll Total: \$0.00

Report Total:

Unpaid Encumbrances

Options: Year: 2022-2023, Fund(s): GENERAL FUND, As Of Date: 6/25/2024, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
25	06/30/2023	583	UNITED SYSTEMS, INC.	50191	22,413.13
47	06/30/2023	149	DESIGN ARCHITECTS PLUS, INC.	50967	178,308.31
61	06/30/2023	186	EMERSON CLIMATE SERVICES LLC	51305	20,400.00
65	06/30/2023	192	EXAMSOFT WORLDWIDE, INC.	51331	1,472.50
145	06/30/2023	680	GOLDSBY CONSTRUCTION LLC	51765	3,400,810.81
Non-Payroll Total:					\$3,623,404.75
Payroll Total:					\$0.00
Report Total:					\$3,623,404.75

Mid America Technology Center

Unpaid Encumbrances

Options: Year: 2022-2023, Fund(s): BUILDING FUND, As Of Date: 6/25/2024, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	06/30/2023	680	GOLDSBY CONSTRUCTION LLC	2100	3,294,036.34
Non-Payroll Total:					\$3,294,036.34
Payroll Total:					\$0.00
Report Total:					\$3,294,036.34

Unpaid Encumbrances

Options: Year: 2023-2024, Fund(s): GENERAL FUND, As Of Date: 6/25/2024, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
10004	07/01/2023	29	AMERICAN TOWER, INC.	TOWER RENTAL	798.84
10007	07/01/2023	139	DARRELL W COBB	PEST CONTROL	700.00
10008	07/01/2023	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	903.24
10010	07/01/2023	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	1,517.43
10011	07/01/2023	324	MCCLAIN COUNTY RWD 8	WATER USAGE	3,404.73
10013	07/01/2023	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	155.99
10014	07/01/2023	428	ONG	DELIVERY OF NATURAL GAS	1,900.52
10015	07/01/2023	427	ONENET	INTERNET	1,000.00
10016	07/01/2023	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	210.00
10019	07/01/2023	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	2,653.29
10020	07/01/2023	490	RURAL ELECTRIC CO-OP	ELECTRICITY	21,697.80
10023	07/01/2023	604	GFL ENVIRONMENTAL	TRASH SERVICES	2,480.86
10027	07/01/2023	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	318.01
10037	07/01/2023	411	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS	500.00
10048	07/01/2023	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
10055	07/01/2023	492	S/P 2	AUTO TECH SERVICE ONLINE	349.00
10056	07/01/2023	492	S/P 2	DIESEL SERVICE ONLINE	399.00
10058	07/01/2023	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	162.00
10063	07/01/2023	294	LINDSAY NEWS	SUBSCRIPTION RENEWAL	35.00
10071	07/01/2023	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	144.00
10081	07/01/2023	432	OSSBA	SERVICE FOR UNEMPLOYMENT	2,478.00
10093	07/01/2023	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	693.34
10096	07/01/2023	476	R & R LAWN SERVICE, INC.	LAWN SERVICE	13,410.00
10116	07/01/2023	80018	BRUCE A BRIDWELL	TRAVEL	250.02
10122	07/01/2023	80032	AMANDA S CUMMINGS	TRAVEL	1,632.11
10128	07/01/2023	80046	MICHAEL S EUBANK	TRAVEL	2,267.63
10132	07/01/2023	80054	JOE E GARRETT II	TRAVEL	324.97
10141	07/01/2023	80068	RANDY S HENDERSON	TRAVEL	1,563.97
10143	07/01/2023	80070	TAMARA M HICKS	TRAVEL	909.56
10146	07/01/2023	80079	HEATHER J ROBINSON	TRAVEL	500.00
10151	07/01/2023	80084	APRIL JOHNSON	TRAVEL	750.67
10161	07/01/2023	80110	SCOTTY D MCKINNEY	TRAVEL	493.80
10167	07/01/2023	80117	KARA M MURPHY	TRAVEL	1,118.00
10169	07/01/2023	80123	KEVIN A ODONNELL	TRAVEL	125.97
10170	07/01/2023	80124	ROBERT W PARSONS SR	TRAVEL	923.97
10176	07/01/2023	80131	SARAH M RANEY	TRAVEL	849.35
10185	07/01/2023	80149	JONA K SQUIRES	TRAVEL	509.78
10187	07/01/2023	80158	JERALD W TURNPAUGH	TRAVEL	700.00
10197	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	696.18
10204	07/01/2023	492	S/P 2	AUTO COLLISION RENEWAL	349.00
10206	07/01/2023	80131	SARAH M RANEY	STAFF DEVELOPMENT	1,350.00
10234	07/01/2023	219	GLOWFORGE, INC.	GLOWFORGE RENEWAL FOR PRE- ENG INSTRUCTORS	478.00

Unpaid Encumbrances

Options: Year: 2023-2024, Fund(s): GENERAL FUND, As Of Date: 6/25/2024, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
10254	07/01/2023	80176	THOMAS S KIRBY	TRAVEL	586.47
10263	07/01/2023	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	4,488.40
10279	07/07/2023	417	OKLAHOMA SCHOOLS INSURANCE GROUP	Builder's Risk Insurance	3,862.00
10291	07/10/2023	602	WAXIES ENTERPRISES LLC	MACHINE MAINTENANCE	200.00
10336	07/20/2023	658	MARRIOTT INTERNATIONAL, INC.	HOTEL EXPENSES FOR PROFESSIONAL DEVELOPMENT	16,800.00
10369	07/26/2023	20	AMAZON.COM	IT & D SUPPLIES	374.00
10477	08/15/2023	692	INTERMEDIA.NET.INC.	PHONE SERVICE FOR THE YEAR	940.73
10505	08/17/2023	709	A PLUS CDL TRAINING LLC	CDL TESTING FOR LINEWORKER	1,300.00
10603	08/30/2023	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	560.00
10628	09/01/2023	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE MEMBERSHIP FOR DIESEL	95.00
10657	09/08/2023	234	HEART OF OK. CHAMBER OF COMMERCE	ADVERTISING	500.00
10659	09/08/2023	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIRS	1,500.00
10678	09/12/2023	28	AMERICAN PLANT PRODUCTS & SERVICES	GREENHOUSE CONTROLS	515.00
10679	09/12/2023	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR SUPERINTENDENT'S MEETING	1,800.00
10860	10/23/2023	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	379.95
10916	10/27/2023	20	AMAZON.COM	BUILDING SUPPLIES	93.90
10921	10/30/2023	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	110.00
10936	11/01/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,127.62
11002	11/13/2023	80208	JUSTIN E YOUNG	TRAVEL	871.95
11011	11/14/2023	298	LOCKE SUPPLY	PLUMBING TOOLS	456.72
11062	12/01/2023	673	CCOSA	TLE TRAINING	150.00
11083	12/05/2023	368	NCCER	NCCER Testing	80.00
11088	12/07/2023	264	JAMES SUPPLIES LLC	WELDING MACHINE REPAIR	372.94
11089	12/07/2023	533	STEELCO INC	WELDING SUPPLIES	728.06
11098	12/07/2023	80032	AMANDA S CUMMINGS	Summer 2024 Tuition Reimbursement	1,350.00
11124	12/12/2023	788	VATES AMERICA CORP	VIRTUALIZATION SOFTWARE	2,700.00
11155	01/03/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	359.08
11161	01/05/2024	595	TRACY L BOLES LLC	LINEWORKER SUPPLIES	100.00
11173	01/05/2024	383	NSS LLC	INTERNAL SERVICE SUPPLIES	42.50
11206	01/11/2024	399	OKACTE	REGISTRATION	320.00
11221	01/17/2024	796	DRURY NASHVILLE, LLC	HOTEL FOR REGISTERBLAST CONFERENCE	3,500.00
11255	01/26/2024	810	INTERCONTINENTAL ST PAUL RIVERFRONT	HOTEL FOR ACCUPLACER CONFERENCE	675.00
11264	01/26/2024	556	THE COLLEGE BOARD	REGISTRATION FEES	425.00
11265	01/26/2024	80107	FALCON C MCDOULETT	STAFF DEVELOPMENT	900.00
11280	01/30/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	187.74
11308	02/05/2024	819	OK ADN DEANS & DIRECTORS COUNCIL	Joint Meeting	25.00
11378	02/14/2024	825	SBC RHC F NORM, LP	EQUIPMENT	46,243.00
11408	02/21/2024	827	CCMH SANTA CLARA LLC	HOTEL ROOM FOR ANATOMAGE CONFERENCE	2,500.00

Unpaid Encumbrances

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11410	02/21/2024	392	ODCTE	PROFESSIONAL DEVELOPMENT	100.00
11462	02/28/2024	833	THE SAM HOUSTON CURIO COLLECTION	HOTEL ROOMS FOR HOSA	7,800.00
11483	03/01/2024	181	ELSEVIER	HCE WILKEY EQUIPMENT MEDICAL TERMINOLOGY TEXTBOOKS	3,747.50
11498	03/05/2024	597	WAL-MART COMMUNITY	WATER FOR GOLF CART BATTERIES	12.00
11507	03/05/2024	501	SCOVIL & SIDES HARDWARE CO	DOOR FOR GRAPHICS BUILDING	2,952.00
11518	03/08/2024	208	GALLS PARENT HOLDINGS, LLC	LAW ENFORCEMENT SUPPLIES	293.02
11529	03/08/2024	14	ALCOHOL & DRUG TESTING INC	REGISTRATION FOR UPDATE	150.00
11530	03/08/2024	20	AMAZON.COM	SUPPLIES FOR CRIMINAL JUSTICE	200.00
11561	03/13/2024	648	SHI INTERNATIONAL CORP	SERVER RACKS	20,716.86
11571	03/13/2024	471	PURCELL TAG AGENCY	TAG FOR FORD PICKUP	63.00
11582	03/14/2024	516	SNAP-ON INDUSTRIAL	AUTO TECH EQUIPMENT	13,896.99
11595	03/15/2024	846	KANSAS-OKLAHOMA MACHINE TOOLS INC.	WELDING EQUIPMENT	65,345.00
11628	04/02/2024	109	CHOCTAW CASINO RESORT	TRANSPORTATION HOTEL REGISTRATION	148.91
11637	04/02/2024	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	861.78
11640	04/02/2024	225	GRAINGER - DEPT 807668587	TRANSPORTATION	1,495.17
11653	04/04/2024	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	ACTIVITY BUS	112,303.00
11656	04/04/2024	858	SIMULATION HEALTH ALLIANCE LLC	PN EQUIPMENT	894.98
11662	04/04/2024	678	DURANT HOTEL MANAGEMENT, LLC	HOTEL ROOM	225.00
11664	04/04/2024	80036	MENDI M DAWLEY	TUITION REIMBURSEMENT	900.00
11674	04/09/2024	708	DEHART AIR CONDITIONING & ELEC	BUILDING REPAIR	23,275.00
11679	04/10/2024	20	AMAZON.COM	HORTICULTURE SUPPLIES	265.61
11708	04/15/2024	80087	JOSE A JURADO	REFUND OF OVERPAID PREMIUMS FOR DROPPED CHILDREN	1,393.90
11712	04/15/2024	488	ROSS TRANSPORTATION INC	77 PASSENGER BUS	136,775.00
11713	04/15/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	EMPOWER YOUR DISTRICT CATALYST 2024	285.00
11716	04/15/2024	80224	JOSHUA TODD PRICE	TRAVEL	380.91
11724	04/19/2024	20	AMAZON.COM	BATTERIES	16.17
11730	04/19/2024	551	TECHNICAL LABORATORY SYSTEMS, INC.	Motor Control Trainer	20,425.00
11749	04/24/2024	471	PURCELL TAG AGENCY	TAG AND REG/ACTIVITY BUS AND 77 PASSENGER BUS	126.00
11750	04/29/2024	234	HEART OF OK. CHAMBER OF COMMERCE	REGISTRATION	120.00
11755	04/29/2024	767	ROYAL HOSPITALITY, LLC	ROOMS FOR NATIONAL SKILLSUSA	4,440.46
11762	04/30/2024	501	SCOVIL & SIDES HARDWARE CO	STUDENT SERVICE DOORWAY SUPPLIES	12,748.00
11764	04/30/2024	181	ELSEVIER	ANATOMY & PHYSIOLOGY TEXT BOOKS	4,736.00
11771	05/01/2024	411	OKLAHOMA DEPARTMENT OF LABOR	SEWER LICENSE EXAM	62.00
11774	05/01/2024	299	LOWE'S	COSMETOLOGY SUPPLIES	652.96
11778	05/02/2024	27	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	36.03
11783	05/03/2024	90	CASTLE BRANCH, INC.	BACKGROUND CHECKS FOR SUMMER WORKERS	180.00
11789	05/03/2024	673	CCOSA	CONFERENCE REGISTRATION	550.00

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11791	05/03/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,350.00
11794	05/06/2024	80155	JENNY D THOMPSON	STAFF DEVELOPMENT	900.00
11804	05/07/2024	871	OKLAHOMA SCHOOL ADVISORY COUNCIL	REGISTRATION	450.00
11805	05/09/2024	442	PAULS VALLEY DAILY DEMOCRAT	AD FOR GARVIN CO. GRADUATING SENIORS	800.00
11811	05/09/2024	299	LOWE'S	COSMETOLORY EQUIPMENT	1,797.00
11813	05/09/2024	368	NCCER	NCCER Assessment	50.00
11815	05/09/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER TRAINING	1,250.00
11817	05/10/2024	411	OKLAHOMA DEPARTMENT OF LABOR	BOILER OPERATOR LICENSE	100.00
11822	05/10/2024	673	CCOSA	TLE REGISTRATION	150.00
11823	05/10/2024	80102	BROOKE N LEMAY	STAFF DEVELOPMENT	450.00
11825	05/13/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	2,500.00
11829	05/15/2024	52	AUTOZONE, INC.	SUPPLIES DIESEL	305.98
11830	05/15/2024	676	BREWER CARPET ONE	FLOORING	15,004.94
11832	05/15/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	204.00
11838	05/16/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	318.98
11841	05/16/2024	80076	IVAN J HUMBOLT	STAFF DEVELOPMENT	900.00
11849	05/16/2024	93	CENGAGE LEARNING	AT & D SUPPLIES	145.00
11853	05/17/2024	80131	SARAH M RANEY	STAFF DEVELOPMENT	1,200.00
11855	05/17/2024	648	SHI INTERNATIONAL CORP	WARRANTY EXTENSION FOR PN RESALE LAPTOPS	103.12
11857	05/20/2024	466	PROJECT LEAD THE WAY, INC.	PLTW INTRO TO ENGINEERING DESIGN INTRUCTOR COURSE	2,400.00
11858	05/21/2024	583	UNITED SYSTEMS, INC.	FIBER TO IT BUILDING	10,000.00
11859	05/21/2024	80091	KALISA M KING	STAFF DEVELOPMENT	900.00
11862	05/21/2024	80081	DOMINIK P JACKSON	STAFF DEVELOPMENT	900.00
11870	05/21/2024	899	PAUL R MCKAY	TRAVEL	300.00
11875	05/21/2024	392	ODCTE	STAFF DEVELOPMENT	60.00
11876	05/21/2024	900	ARDOR LLC	FLOORING	27,953.93
11878	05/21/2024	80102	BROOKE N LEMAY	STAFF DEVELOPMENT	450.00
11884	05/24/2024	457	POCKET NURSE	PN SUPPLIES	8,514.42
11886	05/24/2024	20	AMAZON.COM	6' STEP LADDER	235.97
11887	05/24/2024	37	APPLE INC	IPAD FOR NEW ASSESSMENT COORD	899.00
11893	05/31/2024	510	SHAWVER & SON, INC.	BUILDING MAINTENANCE	750.00
11900	06/03/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	40.00
11901	06/03/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	15.00
11902	06/03/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	25.00
11903	06/03/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	35.00
11904	06/03/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR BIS COORD FOR ONE WEEK	30.00
11905	06/05/2024	906	TOTAL EQUIPMENT AND RENTAL	TRANSPORTATION PARTS	517.98
11906	06/05/2024	761	GREAT PLAINS LLC	TRANSPORTATION PARTS	1,109.86

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11907	06/05/2024	904	STERLING G. PRICE	INSTALL METAL HEADER OVER STUDENT SERVICES	5,000.00
11908	06/05/2024	905	VYPE MEDIA LLC	ADVERTISING IN VYPE MAGAZINE	3,600.00
11910	06/05/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	82.00
11912	06/06/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES SUMMER	4,967.78
11915	06/06/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES SUMMER	98.48
11916	06/06/2024	20	AMAZON.COM	ATD SUPPLIES	99.00
11919	06/07/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1,952.01
11920	06/07/2024	758	Staples, Inc	INTERNAL SERVICE SUPPLIES	490.48
11925	06/10/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	260.00
11926	06/10/2024	913	ACEBROOK PTY LTD	BULK PIC RENAME UTILITY FOR STUDENT OREINTATION	92.95
11927	06/10/2024	223	GOVCONNECTION, INC	POWER ADAPTERS FOR NEW SERVER ROOM	89.10
11928	06/11/2024	20	AMAZON.COM	AT&D SUPPLIES	80.00
11929	06/11/2024	894	GATEHOUSE MEDIA OK HOLDINGS INC	POSTCARDS FOR SHORT-TERM CLASS ENROLLMENT	12,775.81
11930	06/11/2024	595	TRACY L BOLES LLC	GOLF CART TIRES	143.58
11931	06/12/2024	236	HINKLE PRINTING & OFFICE	FURNITURE APPROVED AT BOARD MEETING	11,869.00
11932	06/13/2024	433	P & K EQUIPMENT - CORPORATE OFFICE	GROUNDS SUPPLIES	39.78
11933	06/13/2024	595	TRACY L BOLES LLC	TIRES FOR LAWNMOWER	151.14
11934	06/14/2024	916	SCHOOL OUTFITTERS, LLC	CAD TABLES	12,799.16
11935	06/14/2024	446	PEARSON'S LUMBER YARD INC	PLYWOOD FOR FIRE CLASSES	105.00
11936	06/14/2024	448	PETERSON'S LLC	AT & D SUPPLIES	1,050.00
11937	06/14/2024	577	ULINE	**BOARD APPROVED** RACKS AND WORKBENCHES FOR IT	32,712.17
11938	06/14/2024	54	B & H PHOTO VIDEO	CABLES & NETWORK ADAPTERS FOR SERVERS	837.72
11939	06/21/2024	676	BREWER CARPET ONE	REMOVE TILE FROM ROOM 506	225.00
11940	06/21/2024	446	PEARSON'S LUMBER YARD INC	PAINT SUPPLIES	369.82
11941	06/21/2024	546	SYNERGY DATACOM SUPPLY INC	FIBER PATCH CABLES FOR BIS	31.98
11942	06/21/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	155.00
11943	06/21/2024	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	660.00
11944	06/21/2024	445	SAVVAS LEARNING COMPANY	AT & D BOOKS	2,122.00
11945	06/25/2024	20	AMAZON.COM	TRANSPORTATION PARTS	270.00
11946	06/25/2024	917	CODY BARTON	BACKGROUND CHECK	58.25
11947	06/25/2024	383	NSS LLC	NAME BADGES	93.75
11948	06/25/2024	80221	STEVEN L VINES	BACKGROUND CHECK	58.25
11949	06/25/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	20.00
11950	06/25/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	35.00
11951	06/25/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	15.00

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11952	06/25/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	25.00
11953	06/25/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	40.00
11954	06/25/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR PN INSTRUCTOR FOR 1 WEEK	25.00
11955	06/25/2024	152	DIGI SECURITY SYSTEMS LLC	**BOARD APPROVED** ACCESS CONTROL FOR NEW IT BLDG	13,499.83
11956	06/25/2024	241	HOME DEPOT CREDIT SERVICES	CONCRETE ANCHORS FOR SERVER ROOM	18.24
Non-Payroll Total:					\$797,654.80
Payroll Total:					\$877,783.71
Report Total:					\$1,675,438.51