



**Mid-America Technology Center
Special Board Meeting Agenda
Thursday, June 27, 2024 12:00 PM
Superintendent's Office Room #165, 27438 State Highway 59, Wayne, OK 73095**

{{Name: Agenda Item Name}}

I. Opening

- A. Meeting Called to Order
- B. Establishment of a Quorum
- C. Invocation
- D. Agenda Posted
- E. Discussion and possible action to approve the minutes of the June 20, 2024, regular board meeting- vote to approve/disapprove

II. Approval Docket

- A. Income/Expense Reports - approve
- B. Treasurer's Report - approve
- C. Tax Collection Report - approve
- D. General Fund
 - 1. Encumbrances 11925- 11956 & 50212-50213 FY24 - approve
 - 2. Encumbrances 20000 - 20265 & 50000 - 50131 - FY25 - approve
- E. Building Fund
- F. Activity Fund- approve
- G. Transfer Refund Account Balance and Petty Cash to General Fund- approve

- H. Transfer funds from Miscellaneous Food Services Account #801, Interest Account #900, Vending Commissions Account #803 and Health Certification Project Account #931 to Hosa/Health Account #947, Skills USA Account #949 and to General Fund - approve
- I. Authorize Superintendent/Treasurer to Leave Building Fund Interest in the Building Fund FY24 - approve
- J. Authorize Superintendent/Treasurer to invest School District Funds with all General Fund and Building Fund Interest being deposited in the the General Fund FY25 - approve
- K. Resignation Kristin Frankenberg, PN Instructor - approve
- L. Resignation Christi Potter, Counselor - approve
- M. BIS Instructors and Part-time Employees- approve

III. Superintendent's Report

- A. Motion, discussion and possible vote to approve Preliminary FY- 2025 Budget - vote to approve/disapprove
- B. Motion, discussion and vote to approve an Agreement for Representation between Mid-America Technology Center and its Board of Education and Rosenstein, Fist & Ringold. This is an agreement for 2024-2025 legal services including, but not limited to legal advice, consultation and representation, as requested. - vote to approve/disapprove
- C. Motion, discussion and possible action to update the Mid-America Technology Center Board of Education Policy – Section 12 – Technology - vote to approve/disapprove
- D. Motion, discussion and possible action to approve an agreement with PowerSchool for the PowerSchool Subscription Fees for Year 2024-2025 - vote to approve/disapprove

IV. Positions to Fill:

- A. Industrial Coordinator - approve
- B. Small Business Coordinator -approve
- C. Food Service - approve

D. PN Instructor

E. Counselor

V. Conventions and Workshops:

A. HOSA New Teacher Conference - July 9-11, 2024 - Stillwater, OK

B. SREB TCTW MSW - July 7-12, 2024 - Nashville, TN

C. Sylogist Conference - July 25-26, 2024 - Oklahoma City, OK

D. Career Tech Oklahoma Summit Conference - August 1-2, 2024 - Tulsa, OK

E. 2024 OSSBA Conference - August 22-25, 2024 - Oklahoma City, OK

VI. Next Board Meeting - August 12, 2024 - 6:30 p.m.

VII. Adjournment

THE AGENDA WAS POSTED ON JUNE 26, 2024, AT 11:40 A.M. IN THE EAST WINDOW OF THE ADMINISTRATION BUILDING, POSTED ON WEBSITE, matech.edu.

Board of Education Minute Clerk

2023-2024 INCOME

06/25/2024	Anticipated Income	Received	Over Collected	% Collected
GENERAL FUND				
LOCAL:				
Activity Fund	450,000.00	581,250.17	131,250.17	129%
Interest		519,976.50	519,976.50	
Interest on Taxes		7,836.68	7,836.68	
Ad Valorem	10,973,815.53	12,373,484.51	1,399,668.98	113%
Carpentry House Resale		0.00	0.00	
Health Certification Project		0.00	0.00	
Ins. Loss/Damage to Property		0.00	0.00	
Refund of Prior Years Exp.		6,642.22	6,642.22	
Sale of Equipment		10,073.13	10,073.13	
Misc Revenue		19,172.64	19,172.64	
Contributions		0.00	0.00	
Revenue in Lieu of Taxes		21,171.73	21,171.73	
Other School Activities		0.00	0.00	
Petty Cash		0.00	0.00	
Fund Balance (FY-23)	8,191,793.65	8,191,793.65		
	19,615,609.18	21,731,401.23	2,115,792.05	111%
STATE:				
Operational & Fixed Cost	3,279,980.00	3,279,980.00	0.00	100%
Custom Training /JKB Safety	95,882.00	95,882.00	0.00	100%
OTAG			0.00	
Safety Training Grant	0.00		0.00	
State School Land	0.00	60.00	60.00	
Farm Imp. Tax	0.00	3,987.75	3,987.75	
Lottery Grant	50,000.00	50,000.00	0.00	
Firefighter Training	35,138.00	32,527.00	(2,611.00)	93%
	3,461,000.00	3,462,436.75	1,436.75	100%
FEDERAL FUNDS:				
Pell Grant	115,000.00	186,222.69	71,222.69	162%
US Dept. of Ag	59,988.00	75,528.00	15,540.00	126%
Coop Allot/Sec Allot	137,087.00	140,031.48	2,944.48	102%
Carl Perkins Supplemental	15,000.00	14,999.99	(0.01)	100%
Tech Centers That Work	15,000.00	15,000.00	0.00	100%
ARRPA	476,938.00	294,228.11	(182,709.89)	62%
	\$819,013.00	\$726,010.27	(93,002.73)	89%
		\$17,728,054.60	2,024,226.07	
ACTUAL BUDGET	\$23,895,622.18	\$25,919,848.25	2,024,226.07	108%
BUILDING FUND				
LOCAL:				
Ad Valorem	1,102,718.39	1,243,228.10	140,509.71	113%
Revenue in Lieu of Taxes		2,121.46	2,121.46	
Interest		638,537.35	638,537.35	
Interest on Taxes		0.00	0.00	
State Land Earnings		6.01	6.01	
Farm Imp Tax		739.35	739.35	
Fund Balance (FY23)	5,574,170.17	5,574,170.17		
		\$1,884,632.27	781,913.88	
	\$6,676,888.56	\$7,458,802.44	781,913.88	112%

Mid-America Technology Center - Wayne, Oklahoma

Cash Flow

July 2023 through June 2024

Date of Report 25-Jun-24

General Fund	Income	Expense	Monthly Difference	Cash Balance
Beginning Balance	8,191,793.65			8,191,793.65
Jul-23	504,685.41	778,729.69	(274,044.28)	7,917,749.37
Aug-23	539,178.66	1,257,897.48	(718,718.82)	7,199,030.55
Sep-23	471,299.84	1,216,866.22	(745,566.38)	6,453,464.17
Oct-23	573,445.95	1,226,412.46	(652,966.51)	5,800,497.66
Nov-23	508,644.87	1,072,840.42	(564,195.55)	5,236,302.11
Dec-23	3,461,349.67	1,105,788.48	2,355,561.19	7,591,863.30
Jan-24	4,807,794.21	1,134,381.96	3,673,412.25	11,265,275.55
Feb-24	2,910,491.74	1,078,549.59	1,831,942.15	13,097,217.70
Mar-24	935,071.59	1,113,139.77	(178,068.18)	12,919,149.52
Apr-24	1,374,489.26	1,427,951.92	(53,462.66)	12,865,686.86
May-24	1,044,340.12	2,029,784.78	(985,444.66)	11,880,242.20
Jun-24	597,366.28	251,211.90	346,154.38	12,226,396.58

Gen Fund - Jul-21 - Jun-22	25,919,951.25	13,693,593.93	
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General Fund - Ending Balance 12,226,357.32

General Fund FY 23	Reserve	Year to Date Exp.	Res. Cash Bal.
	5,216,651.07	1,491,891.50	3,724,759.57

Building FY23	Reserve	Year to Date Exp.	Res. Cash Bal.
	9,058,974.00	5,764,937.66	3,294,036.34

Building Fund	Income	Expense	Monthly Difference	
Beginning Balance	5,574,170.17			5,574,170.17
Jul-23	118,035.14	0.00	118,035.14	5,692,205.31
Aug-23	34,329.64	0.00	34,329.64	5,726,534.95
Sep-23	27,076.50	0.00	27,076.50	5,753,611.45
Oct-23	84,392.00	0.00	84,392.00	5,838,003.45
Nov-23	31,763.11	0.00	31,763.11	5,869,766.56
Dec-23	391,130.15	0.00	391,130.15	6,260,896.71
Jan-24	562,708.68	0.00	562,708.68	6,823,605.39
Feb-24	260,610.83	0.00	260,610.83	7,084,216.22
Mar-24	76,819.49	0.00	76,819.49	7,161,035.71
Apr-24	139,294.73	0.00	139,294.73	7,300,330.44
May-24	71,019.84	0.00	71,019.84	7,371,350.28
Jun-24	87,452.16	0.00	87,452.16	7,458,802.44
Bldg Fund - Jul-21- Jun-22.	7,458,802.44	0.00		
Building Fund Ending Balance				7,458,802.44

All Fund Ending Balance 33,378,753.69 13,693,593.93 26,703,955.67

Mid America Technology Center

Investment Ledger

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7197	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2024		\$500,000.00	5.000	\$500,000.00
7198	AMERICAN EXCHANGE BANK	3/8/2024	9/6/2024		\$500,000.00	5.000	\$500,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7914062	LIBERTY NATIONAL BANK - MM	9/27/2023	6/30/2024		\$4,365.30	0.500	\$4,407.70
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ED-33648	BANK OF INDIA	5/20/2024	11/20/2024		\$243,000.00	5.350	\$243,000.00
EJ-12614	ORIGIN BANK	1/3/2024	7/10/2024		\$243,000.00	4.850	\$243,000.00
EJ-15912	SAVINGS BANK OF DANBURY	2/14/2024	8/16/2024		\$243,000.00	5.050	\$243,000.00
EJ-17534	KEYBANK NAT. ASSOC.	2/14/2024	7/10/2024		\$245,000.00	5.150	\$245,000.00
EJ-17534	MIZRAHI TEFAHOT BANK, LTD	2/14/2024	8/26/2024		\$243,000.00	5.150	\$243,000.00
EJ-20624	BYLINE BANK	2/14/2024	8/23/2024		\$140,000.00	5.100	\$140,000.00
EJ-29950	SANTANDER BANK	2/14/2024	8/21/2024		\$243,000.00	5.150	\$243,000.00
EJ-33124	GOLDMAN SACHS BANK-NEW YORK	5/13/2024	11/21/2024		\$243,000.00	5.300	\$243,000.00
EJ-33682	STATE BANK OF INDIA NY, NY	4/10/2024	10/15/2024		\$243,000.00	5.250	\$243,000.00
EJ-4767	SUNFLOWER BANK	2/14/2024	8/21/2024		\$243,000.00	5.050	\$243,000.00
EJ-6672	FIFTH THIRD BANK	2/14/2024	8/21/2024		\$243,000.00	5.100	\$243,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
100453	OKLAHOMA HERITAGE BANK	6/26/2023	7/11/2024		\$547,821.05	4.500	\$551,895.94
100529	OKLAHOMA HERITAGE BANK	6/26/2023	7/23/2024		\$539,384.53	4.500	\$559,925.76
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
37355	PAULS VALLEY NAT. BANK	6/26/2023	1/4/2025		\$427,028.62	5.000	\$445,845.37
37362	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$738,832.59	5.000	\$774,788.53
37740	PAULS VALLEY NAT. BANK	6/26/2023	11/16/2024		\$509,966.98	4.900	\$534,686.49
712417	PAULS VALLEY NAT. BANK - SS	9/27/2023	6/30/2024		\$5,447.38	1.750	\$5,582.52
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1514187	MCCLAIN BANK - SUPER T	6/20/2024	6/30/2024		\$1,509,998.11	3.000	\$1,510,768.24
1514187	MCCLAIN BANK - SUPER T	7/28/2023	6/30/2024		\$0.00	3.000	\$0.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
517059	STATE BANK OF WYNNEWOOD MM	7/17/2023	6/30/2024		\$17,980.57	1.000	\$18,662.38
6700	STATE BANK OF WYNNEWOOD	6/26/2023	7/5/2024		\$2,020,958.90	4.750	\$2,118,948.80
6707	STATE BANK OF WYNNEWOOD	6/26/2023	8/3/2024		\$1,010,363.02	4.750	\$1,058,505.03
6804	STATE BANK OF WYNNEWOOD	12/5/2023	12/5/2024		\$500,000.00	4.900	\$512,534.25
6817	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2024		\$1,000,000.00	4.750	\$1,012,465.75
6818	STATE BANK OF WYNNEWOOD	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,000,000.00
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1028347282	OK HERITAGE BANK CDARS 7282	1/3/2024	7/3/2024		\$1,000,000.00	5.000	\$1,020,116.84

Mid America Technology Center**Investment Ledger**

Options: Funds: 11, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
LIBERTY CDARS	LIBERTY CDARS 1029011482	5/9/2024	8/8/2024		\$1,181,383.66	5.000	\$1,181,383.66
						Total All Funds	\$15,882,517.26

Mid America Technology Center

Investment Ledger

Options: Funds: 21, Account Nos: , Investment Nos: , Date Range: 6/26/2023 - 6/30/2024, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
10023666	LIBERTY NATIONAL BANK	6/26/2023	8/9/2024		\$134,493.40	5.000	\$140,932.33
2200000172	OKLAHOMA HERITAGE BANK	6/26/2023	8/6/2024		\$382,595.06	4.850	\$400,422.66
36140	PAULS VALLEY NAT. BANK	6/26/2023	2/10/2025		\$478,509.99	5.000	\$499,583.17
36731	PAULS VALLEY NAT. BANK	6/26/2023	7/12/2024		\$1,120,594.84	5.000	\$1,175,129.57
37363	PAULS VALLEY NAT. BANK	6/26/2023	7/14/2024		\$331,939.29	5.000	\$348,093.41
37776	PAULS VALLEY NAT. BANK	6/26/2023	7/6/2024		\$1,515,904.11	5.000	\$1,590,461.54
1029479	MCCLAIN BANK - SUPER B&G	6/25/2024	6/30/2024		\$1,110,878.16	3.000	\$1,110,878.16
6362	STATE BANK OF WYNNEWOOD	6/26/2023	7/9/2024		\$983,439.27	5.000	\$1,026,866.62
6439	STATE BANK OF WYNNEWOOD	6/26/2023	12/19/2024		\$531,949.41	5.000	\$557,544.53
6509	STATE BANK OF WYNNEWOOD	6/27/2023	7/14/2024		\$625,051.35	5.000	\$652,702.61
6608	STATE BANK OF WYNNEWOOD	6/26/2023	7/4/2024		\$502,002.01	4.500	\$524,209.76
1410601	FIRST UNITED BANK	6/26/2023	9/3/2024		\$1,321,130.23	4.000	\$1,380,077.30
34607	FIRST INTERNET BANK OF INDIANA	1/3/2024	7/1/2024		\$152,000.00	4.841	\$152,000.00
4256	FIRST NATIONAL BANK, DAMA, ME	1/3/2024	7/1/2024		\$225,850.00	5.145	\$225,850.00
5496	CORNERSTONE BANK	6/6/2024	1/20/3202		\$243,550.00	5.279	\$243,550.00
57512	WESTERN ALLIANCE BANK	6/6/2024	12/3/2024		\$237,387.12	5.271	\$237,387.12
57703	T BANK, NATIONAL ASSOCIATION	1/3/2024	7/1/2024		\$243,600.00	5.210	\$243,600.00
58716	THIRD COAST BANK, SSB	1/3/2024	7/1/2024		\$243,550.00	5.257	\$243,550.00
						Total All Funds	\$10,752,838.78

Treasurer's Report Securities Pledged by Depository Institutions				
June 27, 2024				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
816731DH3	Bank of Oklahoma	First United Bank Pauls Valley	8/1/2024	\$1,345,000.00
117503AZ5	Bank of Oklahoma	First United Bank Pauls Valley	1/1/2025	\$305,000.00
LC #86560	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$500,000.00
LC#87232	FHL Bank of Topeka	First United Bank Pauls Valley	8/7/2024	\$2,000,000.00
LC #82302	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/13/2024	\$6,000,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
146201DU9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$115,000.00
73783QCL4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$210,000.00
72460MAK9	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$300,000.00
005397AE4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$300,000.00
732692AZ1	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2024	\$280,000.00
366676CK8	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2026	\$150,000.00
531643VP6	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$210,000.00
366676CJ1	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2025	\$150,000.00
765378RK2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2036	\$320,000.00
593842BM8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$250,000.00
678477BF6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$400,000.00
6785354T9	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2032	\$500,000.00
117510AP2	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2024	\$300,000.00
36665VCJ8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$250,000.00
781688BB1	The Bankers Bank OKC	State Bank of Wynnewood	10/15/2024	\$275,000.00
365714AF1	The Bankers Bank OKC	State Bank of Wynnewood	12/15/2024	\$350,000.00
135521CP5	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$400,000.00
28112NHU2	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2034	\$305,000.00
67868UHF3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$280,000.00
732692CV8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$250,000.00
486511BF4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2031	\$190,000.00
782009AH7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2025	\$335,000.00
495683BA1	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2035	\$300,000.00
495683AZ7	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2034	\$300,000.00
67868VCP4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2035	\$230,000.00
223666EG9	The Bankers Bank OKC	State Bank of Wynnewood	8/1/2032	\$500,000.00
54713PBK4	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$500,000.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00
117510BZ9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2026	\$250,000.00
117510CA3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00
146201DJ4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$250,000.00
19986TAZ7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$230,000.00
499692CM1	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2027	\$500,000.00
74613PAC2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2025	\$300,000.00
940759BC6	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2031	\$165,000.00
670120BG8	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2032	\$155,000.00
384201HU6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$135,000.00
670120BF0	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$150,000.00
816715AX4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$245,000.00
899673CX3	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2028	\$445,000.00
LC#891654	FHL Bank of Topeka	Oklahoma Heritage Bank Stratford	8/9/2024	\$1,500,000.00
732692DA3	The Bankers Bank OKC	American Exchange Bank	9/1/2036	\$350,000.00
91282CCW9	The Bankers Bank OKC	American Exchange Bank	8/31/2026	\$500,000.00
9128284R8	The Bankers Bank OKC	American Exchange Bank	5/31/2025	\$350,000.00
3130AEBV1	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00
912828YQ7	The Bankers Bank OKC	McClain Bank Purcell	10/31/2026	\$500,000.00
9128282N9	The Bankers Bank OKC	McClain Bank Purcell	7/31/2024	\$1,000,000.00
628112HE7	The Bankers Bank OKC	McClain Bank Purcell	7/1/2025	\$500,000.00
91282CGR6	The Bankers Bank OKC	McClain Bank Purcell	3/15/2026	\$1,000,000.00
9128284M9	The Bankers Bank OKC	McClain Bank Purcell	4/30/2025	\$500,000.00

ISSUER	INVESTMENT #	BANK	CITY, STATE	FDIC Cert #	Date of Inv.	RATE	MATURITY	Interest Paid	AMOUNT	Total
Liberty National Bank	1127416245	Independent Bank	Mckinney, TX	3076	5/9/2024	5.00	7/9/2024	Maturity	\$197,579.12	
Liberty National Bank	1127416253	Cathay Bank	Los Angeles, CA	18503	5/10/2024	5.00	7/9/2024	Maturity	\$245,804.54	
Liberty National Bank	1127416261	The Casey County Bank	Liberty, KY	15708	5/11/2024	5.00	7/9/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416288	First National Bank of Pennsylvania	Greenville, PA	7888	5/12/2024	5.00	7/9/2024	Maturity	\$246,000.00	
Liberty National Bank	1127416296	Provident Bank	Jersey City, NJ	12010	5/13/2024	5.00	7/9/2024	Maturity	\$246,000.00	\$ 1,181,383.66
OK HERITAGE	CDAR-7282	Farmers & Merchants Bank	Upperco, MD	1895	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	East West Bank	Pasadena, CA	31628	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	Pinnacle Bank	Omaha, NE	10634	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	
OK HERITAGE	CDAR-7282	Calvin B Taylor Banking Company	Berlin, MD	5874	1/3/2024	5.00	7/3/2024	Maturity	\$36,425.97	
OK HERITAGE	CDAR-7282	The Central Trust Bank	Jefferson City, MO	12633	1/3/2024	5.00	7/3/2024	Maturity	\$243,851.66	\$1,011,832.61
Edward Jones	EJ-12614	Origin Bank	Choudrant, LA	12614	1/3/2024	4.85	7/10/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33682	State Bank of India	New York, NY	33682	4/10/2024	5.25	10/15/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-33124	Goldman Sachs Bank	New York, NY	33124	5/13/2024	5.30	11/21/2024	Maturity	\$ 243,000.00	
Edward Jonmes	EJ-33648	Bank of India	New York, NY	33648	5/17/2024	5.35	11/20/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-17534	KeyBank Nat. Association	Cleveland, OH	17534	2/14/2024	5.15	7/10/2024	Maturity	\$ 245,000.00	
Edward Jones	EJ-17534	Mizrahi Tefahot Bank,LTD LOS	Los Angeles, CA	33661	2/14/2024	5.15	8/26/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-29950	Santander Bank Nat. Association	Wilmington, DE	29950	2/14/2024	5.15	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-20624	Byline Bank	Chicago, IL	20624	2/14/2024	5.10	8/23/2024	Maturity	\$ 140,000.00	
Edward Jones	EJ-6672	Fifth Third Bank , Nat. Association	Cincinnati, OH	6672	2/14/2024	5.10	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-4767	Sunflower Bank, Nat. Association	Denver, CO	4767	2/14/2024	5.05	8/21/2024	Maturity	\$ 243,000.00	
Edward Jones	EJ-15912	Savings Bank of Danbury	Danbury, CT	15912	2/14/2024	5.05	8/16/2024	Maturity	\$ 243,000.00	\$ 2,572,000.00
BUILDING FUND	BUILDING FUND									
OLAP	58716	Third Coast Bank, SSB	Humble, TX	58716	1/3/2024	5.26	7/1/2024	Maturity	\$ 243,550.00	
OLAP	57703	T Bank, National Association	Tollway, TX	57703	1/3/2024	5.21	7/1/2024	Maturity	\$ 243,600.00	
OLAP	4256	First National Bank	Damariscotta, ME	4256	1/3/2024	5.15	7/1/2024	Maturity	\$ 225,850.00	
OLAP	34607	First Internet Bank of Indiana	Fisher, IN	34607	1/3/2024	5.06	7/1/2024	Maturity	\$ 152,000.00	
OLAP	5496	Cornerstone Bank	New York, NY	5496	6/4/2024	5.26	12/2/2024	Maturity	\$ 243,550.00	
OLAP	57512	Western Alliance Bank	Oakland, CA	57512	6/4/2024	5.27	12/2/2024	Maturity	\$ 243,550.00	\$ 1,352,100.00

Local Banks	CITY, STATE	Routing #
First United Bank	PV/Purcell	
Liberty National Bank	Blanchard	103101699
McClain Bank	Purcell, OK	103111618
OK Heritage Bank	Stratford	
Pauls Valley National Bank	Pauls Valley, OK	
State Bank of Wynnewood	Wynnewood, OK	103102407

**Tax Collections
General Fund
2023-2024
6/25/2024**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023
CLEVELAND	8,829.60		13,806.06		5,632.88		2,620.46		2,364.68	1,305.22
GARVIN	35,308.73		40,018.84		43,458.64		22,485.45		29,712.72	71,267.47
GRADY	14,116.17		19,582.03		14,144.04		11,994.08		18,894.34	2,181.33
MCCLAIN	34,636.23		36,865.57		21,802.25		8,113.12		8,321.83	
MURRAY	385.03		312.31		719.22		488.04		35.70	647.32
PONTOTOC	0.00		0.00		0.00		0.00		22.40	
POTTAWATOMIE	818.13		1,581.81		1,430.11		722.92		303.54	
STEPHENS			0.00		1.58		0.00		0.00	
TOTAL	94,093.89	0	112,166.62	0	87,188.72	0	46,424.07	0	59,655.21	75,401.34
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023
CLEVELAND	6,936.76	280,509.80	6,486.37	1,279,311.91	20,460.67	33,087.22	10,487.85	64,275.34	1,227.13	108,866.02
GARVIN	25,448.33	252,588.98	21,164.82	1,582,101.52	431,947.15	563,048.17	29,373.96	273,009.84	11,534.64	273,225.49
GRADY	13,993.60	105,610.73	10,583.76	1,110,122.42	12,346.72	203,303.74	17,729.52	53,945.58	6,711.08	37,376.37
MCCLAIN	17,141.22	2,305,763.19	953.12	228,090.45	12,095.61	1,098,118.82	7,499.66	102,705.17	10,336.67	431,551.83
MURRAY	1.95	5,132.04	721.84	34,649.32	0.00	9,297.26	0.00	691.76	0.00	8,477.63
PONTOTOC	0.00	678.43	0.00	1,038.30	0.00	32.49			0.00	93.76
POTTAWATOMIE	259.71	10,124.76	173.00	70,671.32	100.73	23,696.03	209.00	2,454.59	854.68	13,195.56
STEPHENS	0.00	2,250.79		1,183.98	0.00	2.30	0.00	1.63	0.00	142.83
TOTAL	63,781.57	2,962,658.72	40,082.91	4,307,169.22	476,950.88	1,930,586.03	65,299.99	497,083.91	30,664.20	872,929.49
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE	TOTAL FOR	
	2022 & BACK	2023	2022 & BACK	2023						2022 & BACK
CLEVELAND	4,505.43	14,499.78	4,503.34	9,013.51	87,861.23	1,790,868.80	1,878,730.03	-143,215.78	1,735,514.25	
GARVIN	17,959.82	123,655.14	19,765.03	15,736.88	728,178.13	3,154,633.49	3,882,811.62	-533,507.77	3,349,303.85	
GRADY	10,406.84	73,293.34	9,252.54	5,357.00	159,754.72	1,591,190.51	1,750,945.23	-267,819.28	1,483,125.95	
MCCLAIN	118,651.17	185,405.59	6,157.23	28,640.61	282,573.68	4,380,275.66	4,662,849.34	-449,560.26	4,213,289.08	
MURRAY	141.70	2,086.08	84.40	439.23	2,890.19	61,420.64	64,310.83	-6,789.03	57,521.80	
PONTOTOC	0.00	0.00		133.66	22.40	1,976.64	1,999.04	-202.40	1,796.64	
POTTAWATOMIE	0.00	0.00	9.94	1,452.91	6,463.57	121,595.17	128,058.74	1,985.37	130,044.11	
STEPHENS	150.97	44.89	0.54	0.17	153.09	3,626.59	3,779.68	-559.82	3,219.86	
TOTAL	151,815.93	398,984.82	39,773.02	60,773.97						
TOTALS						1,267,897.01	11,105,587.50	12,373,484.51	-1,399,668.97	10,973,815.53

**Tax Collections
Building Fund
2023-2024
6/25/2024**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	
CLEVELAND	889.92		1,391.49		567.70		264.15		238.36	131.56	
GARVIN	3,558.55		6,219.27		4,160.05		2,072.51		2,676.21	7,182.53	
GRADY	1,419.82		1,969.57		1,422.63		1,206.37		1,900.41	219.39	
MCCLAIN	3,466.98		3,690.14		2,182.40		812.11		832.99		
MURRAY	0.00		31.47		72.47		49.18		3.60	65.23	
PONTOTOC	0.00				0.00		0.00		2.27		
POTTAWATOMIE	82.04		158.64		143.43		72.50		30.43		
STEPHENS					0.16		0.00		0.00		
TOTAL	9,417.31	0.00	13,460.58	0.00	8,548.84	0.00	4,476.82	0.00	5,684.27	7,598.71	
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	
CLEVELAND	699.18	28,269.76	653.71	128,931.81	2,062.13	3,334.38	1,056.97	6,477.82	246.38	10,971.86	
GARVIN	2,310.33	25,456.60	1,938.36	159,448.58	43,307.35	56,745.55	2,634.09	27,514.68	941.61	27,536.41	
GRADY	1,407.48	10,622.35	1,064.51	111,656.41	1,241.80	20,448.35	1,783.24	5,425.86	674.99	3,759.33	
MCCLAIN	1,715.79	230,800.41	95.40	22,831.21	1,210.76	109,918.61	714.71	10,280.48	1,034.62	43,197.15	
MURRAY	0.20	517.14	72.74	3,491.54	0.00	936.87	0.00	69.71		854.27	
PONTOTOC	0.00	68.87		105.41	0.00	3.30	0.00	0.00		9.52	
POTTAWATOMIE	26.05	1,015.43	17.35	7,087.78	10.11	2,376.52	10.43	246.18	85.71	1,323.41	
STEPHENS	0.00	226.20		14.72	0.00	0.23	0.00	0.16		14.35	
TOTAL	6,159.03	296,976.76	3,842.07	433,567.46	47,832.15	193,763.81	6,199.44	50,014.89	2,983.31	87,666.30	
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	COLLECTED	COLLECTED	FOR YEAR		
CLEVELAND	454.08	1,461.24	453.81	908.45	8,977.88	180,486.88	189,464.76	-14,554.81	174,909.95		
GARVIN	1,625.60	12,462.32	1,821.05	1,586.03	73,264.98	317,932.70	391,197.68	-53,645.53	337,552.15		
GRADY	1,046.73	7,371.86	930.63	538.81	16,068.18	160,042.36	176,110.54	-26,937.33	149,173.21		
MCCLAIN	11,876.68	18,558.56	616.35	2,866.83	28,248.93	438,453.25	466,702.18	-44,963.82	421,738.36		
MURRAY	14.28	210.21	8.51	44.26	252.45	6,189.23	6,441.68	-645.34	5,796.34		
PONTOTOC				13.57	2.27	200.67	202.94	-20.55	182.39		
POTTAWATOMIE			1.00	145.72	637.69	12,195.04	12,832.73	209.67	13,042.40		
STEPHENS	15.18	4.51	0.06	0.02	15.40	260.19	275.59	48.00	323.59		
TOTAL	15,032.55	40,068.70	3,831.41	6,103.69							
TOTALS						127,467.78	1,115,760.32	1,243,228.10	-140,509.69	1,102,718.38	



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

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
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

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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

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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

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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:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

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

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
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

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
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

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
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

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
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

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						
1000 INSTRUCTION	2,257,820.94	1,030,721.93	0.00	1,030,721.93	1,227,099.01	45.65%
1500 CLIENT BASED PROGRAM	211,511.56	7,500.00	0.00	7,500.00	204,011.56	3.55%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,074,479.28	4,467,478.65	0.00	4,467,478.65	3,607,000.63	55.33%
2100 STUDENT SUPPORT SERVICES	1,795,408.88	1,448,970.47	0.00	1,448,970.47	346,438.41	80.70%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	31,238.00	0.00	31,238.00	199,440.90	13.54%
2300 SUPP SVCS- GEN ADMIN	455,799.76	341,071.85	0.00	341,071.85	114,727.91	74.83%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	778,495.75	0.00	778,495.75	298,662.76	72.27%
2500 SUPP SVCS - BUSINESS	2,373,609.44	1,039,889.40	0.00	1,039,889.40	1,333,720.04	43.81%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,233,102.05	0.00	2,233,102.05	970,980.49	69.70%
2700 STUDENT TRANS. SERVICES	1,404,687.99	303,287.67	0.00	303,287.67	1,101,400.32	21.59%
3200 ENTERPRISE OPERATIONS	344,703.72	49,261.96	0.00	49,261.96	295,441.76	14.29%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,396,340.72	56,438.77	0.00	56,438.77	3,339,901.95	1.66%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	0.00	50,097.00	105,364.00	32.22%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %
Report Total	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %

Date Range: 7/1/2024 - 6/30/2025

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20000	07/01/2024	460	POSTMASTER - WAYNE	BOX RENT	600.00
20001	07/01/2024	460	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	300.00
20002	07/01/2024	7	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	3,600.00
20003	07/01/2024	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	2,500.00
20004	07/01/2024	29	AMERICAN TOWER, INC.	TOWER RENTAL	9,000.00
20005	07/01/2024	84	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	2,000.00
20006	07/01/2024	143	DE LAGE LANDEN FINANCIAL SERVICES,	COPY MACHINE LEASE	8,388.00
20007	07/01/2024	139	DARRELL W COBB	PEST CONTROL	1,060.00
20008	07/01/2024	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	50,000.00
20009	07/01/2024	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	16,807.56
20010	07/01/2024	324	MCCLAIN COUNTY RWD 8	WATER USAGE	27,600.00
20011	07/01/2024	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	1,500.00
20012	07/01/2024	428	ONG	DELIVERY OF NATURAL GAS	15,000.00
20013	07/01/2024	427	ONENET	INTERNET	10,448.00
20014	07/01/2024	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	840.00
20015	07/01/2024	453	PITNEY BOWES GLOBAL FIN. SERVICES	POSTAGE MACHINE	2,288.31
20016	07/01/2024	505	POWERSCHOOL HOLDINGS LLC	STUDENT ACCOUNTING	11,483.65
20017	07/01/2024	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	33,000.00
20018	07/01/2024	490	RURAL ELECTRIC CO-OP	ELECTRICITY	190,000.00
20019	07/01/2024	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	8,000.00
20020	07/01/2024	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	8,500.00
20021	07/01/2024	604	GFL ENVIRONMENTAL	TRASH SERVICES	11,550.00
20022	07/01/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	26,395.79
20023	07/01/2024	560	PITNEY BOWES BANK INC. RESERVE ACT.	POSTAGE	10,000.00
20024	07/01/2024	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	1,000.00
20025	07/01/2024	627	S AND B CPAS AND ASSOCIATES PLLC	AUDIT AND UNIFORM GUIDANCE	13,500.00
20026	07/01/2024	627	S AND B CPAS AND ASSOCIATES PLLC	ESTIMATE OF NEEDS	5,000.00
20027	07/01/2024	430	OSAG	WORKERS COMPENSATION COVERAGE	39,159.00
20028	07/01/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & CASUALTY	327,193.00
20029	07/01/2024	566	T-MOBILE USA INC.	HOT SPOTS	3,600.00
20030	07/01/2024	339	MID-AMERICA AREA VO-TECH SCHOOL	PETTY CASH	200.00
20031	07/01/2024	426	OLD REPUBLIC SURETY COMPANY	SURETY BONDS	1,750.00
20032	07/01/2024	410	OKLAHOMA CORPORATION COMMISSION	PETROLEUM STORAGE TANK	50.00
20033	07/01/2024	412	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE - HORTICULTURE	28.00
20034	07/01/2024	411	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS	500.00
20035	07/01/2024	420	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL LODGING LICENSE FOR CAFETERIA	125.00
20036	07/01/2024	432	OSSBA	SCHOOL MEMBERSHIP DUES	3,523.00
20037	07/01/2024	331	MERIDIAN TECHNOLOGY CENTER	GOODEN GROUP MARKETING PLAN	5,526.00
20038	07/01/2024	53	AUTRY TECH CENTER	STATEWIDE MARKETING PLAN	20,625.00
20039	07/01/2024	382	NSBA	NSBA MEMBERSHIP	2,700.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20040	07/01/2024	376	NLN	PN DUES	1,245.00
20041	07/01/2024	2	ACEN	PN DUES	3,100.00
20042	07/01/2024	429	OROS	MEMBERSHIP DUES	800.00
20043	07/01/2024	222	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM	10,400.00
20044	07/01/2024	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
20045	07/01/2024	147	DEQ	RETENTION LAGOON ANNUAL FEE	1,500.00
20046	07/01/2024	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	150.00
20047	07/01/2024	269	JIG OF PURCELL	TREASURER BOND	1,350.00
20048	07/01/2024	590	USCC SERVICES LLC	HOT SPOTS	1,200.00
20049	07/01/2024	99	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	499.00
20050	07/01/2024	554	TESTOUT CORPORATION	TESTOUT SITE LICENSE	6,100.00
20051	07/01/2024	492	S/P 2	AUTO TECH SERVICE ONLINE	349.00
20052	07/01/2024	492	S/P 2	DIESEL SERVICE ONLINE	349.00
20053	07/01/2024	529	SREB	TCTW LOCAL SITE FEE	2,000.00
20054	07/01/2024	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	540.00
20055	07/01/2024	403	OKLAHOMA ASBO	INSTITUTIONAL MEMBERSHIP	525.00
20056	07/01/2024	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	1,700.00
20057	07/01/2024	322	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	48,400.00
20058	07/01/2024	67	BLANCHARD NEWS	SUBSCRIPTION RENEWAL	30.00
20059	07/01/2024	294	LINDSAY NEWS	SUBSCRIPTION RENEWAL	35.00
20060	07/01/2024	210	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL	35.00
20061	07/01/2024	572	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	30.00
20062	07/01/2024	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	150.00
20063	07/01/2024	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	35.00
20064	07/01/2024	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	100.00
20065	07/01/2024	399	OKACTE	REGISTRATION	25,633.00
20066	07/01/2024	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	5,472.00
20067	07/01/2024	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	13,000.00
20068	07/01/2024	211	GARVIN COUNTY TREASURER	REVALUATION CHARGE	60,000.00
20069	07/01/2024	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	25,000.00
20070	07/01/2024	322	MCCLAIN COUNTY	REVALUATION CHARGE	45,000.00
20071	07/01/2024	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	5,000.00
20072	07/01/2024	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	200.00
20073	07/01/2024	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	2,000.00
20074	07/01/2024	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	100.00
20075	07/01/2024	389	OATC	OATC SERVICE AGREEMENT	10,500.00
20076	07/01/2024	432	OSSBA	SERVICE FOR UNEMPLOYMENT	10,938.00
20077	07/01/2024	392	ODCTE	WORKKEY RESALE	500.00
20078	07/01/2024	561	THE STATE CHAMBER OF OKLAHOMA	MEMBERSHIP DUES	371.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20079	07/01/2024	625	MARY E. JOHNSON & ASSOCIATES, PLLC	ACCOUNTING REPORTS	5,000.00
20080	07/01/2024	217	GLOBAL COMPLIANCE NETWORK, INC.	ONLINE STAFF DEVELOPMENT	480.00
20081	07/01/2024	173	EDUCAUSE	MATECH.EDU RENEWAL	77.00
20082	07/01/2024	549	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS	675.00
20083	07/01/2024	466	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING PARTICIPATION	3,200.00
20084	07/01/2024	306	MARCIA BRENNER ASSOCIATES LLC	STUDENT ACCOUNTING PLUG IN FOR FEES	400.00
20085	07/01/2024	306	MARCIA BRENNER ASSOCIATES LLC	STUDENT ACCOUNTING PLUG IN FOR REPORTS	1,695.00
20086	07/01/2024	247	IDENTIFIX, INC.	SUBSCRIPTION RENEWAL	1,308.00
20087	07/01/2024	340	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	500.00
20088	07/01/2024	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	6,000.00
20089	07/01/2024	173	EDUCAUSE	RENEWAL	77.00
20090	07/01/2024	476	R & R LAWN SERVICE, INC.	LAWN SERVICE	27,000.00
20091	07/01/2024	83	CANVA PRO	ONLINE SUBSCRIPTION	125.00
20092	07/01/2024	551	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE	4,400.00
20093	07/01/2024	514	SMART AUTOMATION CERTIFICATION ALLI	ASSESSMENT TEST	500.00
20094	07/01/2024	432	OSSBA	ASSEMBLER PAPERLESS MEETING	3,000.00
20095	07/01/2024	16	ALLDATA	AUTO TECH SUBSCRIPTON RENEWAL	975.00
20096	07/01/2024	347	MITCHELL REPAIR INFORMATION CO LLC	DIESEL SUBSCRIPTION RENEWAL	2,988.00
20097	07/01/2024	273	JONES AND BARTLETT LEARNING LLC	AUTO TECH SUBSCRIPTION RENEWAL	2,995.00
20098	07/01/2024	273	JONES AND BARTLETT LEARNING LLC	DIESEL CDX ONLINE SUBSCRIPTION RENEWAL	1,995.00
20099	07/01/2024	543	MOMENTIVE INC. FKA SURVEYMONKEY	SURVEY MONKEY SUBSCRIPTION RENEWAL	408.00
20100	07/01/2024	398	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY LICENSE RENEWAL	125.00
20101	07/01/2024	387	OAMCTE	MEMBERSHIP DUES	200.00
20102	07/01/2024	80000	CAROL Y ABERNATHY	TRAVEL	1,000.00
20103	07/01/2024	80001	JEFFERY D ABERNATHY	TRAVEL	100.00
20104	07/01/2024	80005	ELIZABETH AMAYA	TRAVEL	100.00
20105	07/01/2024	80009	BRUCE E BEAM	TRAVEL	1,000.00
20106	07/01/2024	80013	THOMAS L BLACKWOOD	TRAVEL	1,000.00
20107	07/01/2024	80015	SHAROLYN R BONNER	TRAVEL	1,500.00
20108	07/01/2024	80016	BRONWYN R BOSWELL	TRAVEL	1,500.00
20109	07/01/2024	80019	DAMON L BROWN	TRAVEL	1,000.00
20110	07/01/2024	80022	MANUELA M CHAVEZ	TRAVEL	2,500.00
20111	07/01/2024	80028	SUSAN L COPE	TRAVEL	1,000.00
20112	07/01/2024	80029	AMY L CORNFORTH	TRAVEL	4,000.00
20113	07/01/2024	80030	LARYSSA COUCH	TRAVEL	5,000.00
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	2,000.00
20115	07/01/2024	80033	LORIE L CURRY	TRAVEL	1,000.00
20116	07/01/2024	80034	CHRISTOPHER D DANIEL	TRAVEL	1,000.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20117	07/01/2024	80036	MENDI M DAWLEY	TRAVEL	2,000.00
20118	07/01/2024	80037	KEVIN DRISKILL	TRAVEL	1,500.00
20119	07/01/2024	80038	LISA A DRISKILL	TRAVEL	1,000.00
20120	07/01/2024	80046	MICHAEL S EUBANK	TRAVEL	5,000.00
20121	07/01/2024	80047	SHELLY R EUBANK	TRAVEL	2,000.00
20122	07/01/2024	80050	TRACI L FORD	TRAVEL	1,000.00
20123	07/01/2024	80051	KRISTIN K FRANKENBERG	TRAVEL	2,500.00
20124	07/01/2024	80054	JOE E GARRETT II	TRAVEL	7,000.00
20125	07/01/2024	80057	DAVID P GRAHAM	TRAVEL	1,000.00
20126	07/01/2024	80061	MICHAEL GUSTAFSON	TRAVEL	4,000.00
20127	07/01/2024	80180	HANNA LANINGHAM	TRAVEL	1,500.00
20128	07/01/2024	80062	ROBIN L HAMILTON	TRAVEL	100.00
20129	07/01/2024	80063	BRANDIE L HARRINGTON	TRAVEL	1,000.00
20130	07/01/2024	80065	TERRI L HAYS	TRAVEL	1,000.00
20131	07/01/2024	80066	LOYD H HELVEY	TRAVEL	100.00
20132	07/01/2024	80067	KAREN G HEMMERLING	TRAVEL	4,000.00
20133	07/01/2024	80068	RANDY S HENDERSON	TRAVEL	4,000.00
20134	07/01/2024	80070	TAMARA M HICKS	TRAVEL	7,000.00
20135	07/01/2024	80074	CAROLYN S HOWETH	TRAVEL	500.00
20136	07/01/2024	80076	IVAN J HUMBOLT	TRAVEL	1,000.00
20137	07/01/2024	80079	HEATHER J ROBINSON	TRAVEL	1,200.00
20138	07/01/2024	80080	JONATHAN M JACKS	TRAVEL	1,000.00
20139	07/01/2024	80081	DOMINIK P JACKSON	TRAVEL	100.00
20140	07/01/2024	80082	BRIAN C JANSEN	TRAVEL	100.00
20141	07/01/2024	80083	WADE JARLSBERG	TRAVEL	2,500.00
20142	07/01/2024	80084	APRIL JOHNSON	TRAVEL	1,800.00
20143	07/01/2024	80087	JOSE A JURADO	TRAVEL	1,500.00
20144	07/01/2024	80091	KALISA M KING	TRAVEL	3,056.10
20145	07/01/2024	80092	STEFANIE L KLEIN	TRAVEL	200.00
20146	07/01/2024	80094	QUINTON A KNIGHTEN	TRAVEL	600.00
20147	07/01/2024	80098	DALLAS S KROUT	TRAVEL	4,000.00
20148	07/01/2024	80101	JEFFRY B LEFLER	TRAVEL	100.00
20149	07/01/2024	80102	BROOKE N LEMAY	TRAVEL	1,000.00
20150	07/01/2024	80104	MITZEE G MARTIN	TRAVEL	1,000.00
20151	07/01/2024	80107	FALCON C MCDOULETT	TRAVEL	1,000.00
20152	07/01/2024	80110	SCOTTY D MCKINNEY	TRAVEL	1,300.00
20153	07/01/2024	80112	MICHAEL K MILLER	TRAVEL	1,200.00
20154	07/01/2024	80114	PARKER J MILLER	TRAVEL	100.00
20155	07/01/2024	80113	NICKI G MILLER	TRAVEL	1,000.00
20156	07/01/2024	80118	PARKER C MURPHY	TRAVEL	500.00
20157	07/01/2024	80117	KARA M MURPHY	TRAVEL	1,500.00
20158	07/01/2024	80123	KEVIN A ODONNELL	TRAVEL	3,500.00
20159	07/01/2024	80124	ROBERT W PARSONS SR	TRAVEL	1,000.00
20160	07/01/2024	80125	DONALD R PATTON	TRAVEL	1,000.00
20161	07/01/2024	80126	KYLA R PERRY	TRAVEL	1,000.00
20162	07/01/2024	80127	CHRISTINA R POTTER	TRAVEL	2,500.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20163	07/01/2024	80128	DENNY PRINCE	TRAVEL	4,000.00
20164	07/01/2024	80129	DONNA D PRUITT	TRAVEL	3,100.00
20165	07/01/2024	80131	SARAH M RANEY	TRAVEL	1,800.00
20166	07/01/2024	80132	ERIN N RICHARDSON	TRAVEL	1,000.00
20167	07/01/2024	80134	TAMMY S ROBERTS	TRAVEL	100.00
20168	07/01/2024	80136	RANDAL D ROGERS	TRAVEL	600.00
20169	07/01/2024	80138	AMANDA L SCHNERINGER	TRAVEL	3,000.00
20170	07/01/2024	80140	DEBRA J SCROGGINS	TRAVEL	1,500.00
20171	07/01/2024	80145	SARA B SIMONTON	TRAVEL	1,000.00
20172	07/01/2024	80149	JONA K SQUIRES	TRAVEL	7,500.00
20173	07/01/2024	80151	KENNETH R STULL	TRAVEL	1,000.00
20174	07/01/2024	80158	JERALD W TURNPAUGH	TRAVEL	1,600.00
20175	07/01/2024	80155	JENNY D THOMPSON	TRAVEL	1,000.00
20176	07/01/2024	80159	JOHNNY E TYLER	TRAVEL	1,000.00
20177	07/01/2024	80164	SCOTT WHITE	TRAVEL	100.00
20178	07/01/2024	80165	CHRISTINA D WHITEFIELD	TRAVEL	1,000.00
20179	07/01/2024	80166	AMY L WILKEY	TRAVEL	1,800.00
20180	07/01/2024	80167	JASON P WILKEY	TRAVEL	100.00
20181	07/01/2024	80168	KYLE W WILKEY	TRAVEL	500.00
20182	07/01/2024	80171	AMY G WOODS	TRAVEL	100.00
20183	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	2,500.00
20184	07/01/2024	335	MICHAEL DILLINGER	TRAVEL	1,000.00
20185	07/01/2024	161	DOYLE GRETEMAN	TRAVEL	1,000.00
20186	07/01/2024	334	MICHAEL D. HANCOCK	TRAVEL	1,000.00
20187	07/01/2024	270	JOE RAY	TRAVEL	1,000.00
20188	07/01/2024	156	DONNA STOKES	TRAVEL	1,000.00
20189	07/01/2024	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE	4,800.00
20190	07/01/2024	122	CONEXIENT INC	SERVER BACKUP SUPPORT RENEWAL	1,441.92
20191	07/01/2024	122	CONEXIENT INC	VIRUTAL SERVER SUPPORT RENEWAL	8,949.07
20192	07/01/2024	220	GOENGINEER LLC	SOLIDWORKS SOFTWARE RENEWAL	1,400.00
20193	07/01/2024	348	MLC CAD SYSTEMS, INC.	MASTERCAM EDUCATION SUITE FOR CNC	2,160.00
20194	07/01/2024	104	CHICKASAW TELECOM INC	SMARTNET PHONE RENEWAL	3,410.62
20195	07/01/2024	104	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	14,815.50
20196	07/01/2024	136	D2L LTD	CYBER CLASS VMWARE RENEWAL	330.00
20197	07/01/2024	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	300.00
20198	07/01/2024	174	EDUTAINMENTLIVE, LLC	ITPROTV TRAINING VIDEOS RENEWAL	2,830.00
20199	07/01/2024	375	NINJAONE LLC	NINJA COMPUTER MANAGEMENT RENEWAL	18,840.24
20200	07/01/2024	223	GOVCONNECTION, INC	APPLE DEVICE MANAGEMENT RENEWAL	3,104.75
20201	07/01/2024	223	GOVCONNECTION, INC	LANSCHOOL STUDENT MONTERING RENEWAL	3,462.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20202	07/01/2024	499	SCHOLASTIC NETWORK PARTNERS LLC	DIGITAL SIGNAGE RENEWAL	1,700.00
20203	07/01/2024	226	GRAMMARLY, INC.	GRAMMARLY RENEWAL FOR PRE-ENG AND STAFF	4,500.00
20204	07/01/2024	648	SHI INTERNATIONAL CORP	VULNERABILITY SCANNER RENEWAL	3,402.67
20205	07/01/2024	647	RED ROVER TECHNOLOGIES LLC	ABSENCE MANAGEMENT SUBSCRIPTION	1,970.76
20206	07/01/2024	392	ODCTE	REGISTRATION FOR NEW HCE TEACHERS	300.00
20207	07/01/2024	918	34ED, LLC	VISITOR CHECKIN AND BACKGROUND CHECK RENEWAL	1,195.00
20208	07/01/2024	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	500.00
20209	07/01/2024	223	GOVCONNECTION, INC	SPAM FILTER RENEWAL	14,514.40
20210	07/01/2024	650	BARK TECHNOLOGIES, INC.	CHROMEBOOK & MICROSOFT 365 FILTERING	4,375.00
20211	07/01/2024	649	PDQ INTERMEDIATE, INC	IMAGING SOFTWARE RENEWAL	9,216.00
20212	07/01/2024	253	INTERACTIVE APPLICATIONS, INC.	SOLIDPROFESSOR SUBSCRIPTION FOR CADD	2,000.00
20213	07/01/2024	219	GLOWFORGE, INC.	GLOWFORGE RENEWAL FOR PRE-ENG INSTRUCTORS	478.00
20214	07/01/2024	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	91.20
20215	07/01/2024	651	REILLY CHASE	NETWORK CONTROLLER RENEWAL	999.00
20216	07/01/2024	243	HOWARD INDUSTRIES, INC.	EMPLOYEE MFA RENEWAL	4,320.00
20217	07/01/2024	8	AGC OF OKLAHOMA EDUCATION FOUNDATIO	NCCER Sponsorship	520.00
20218	07/01/2024	441	PAULS VALLEY CHAMBER OF COMMERCE	Annual Membership	400.00
20219	07/01/2024	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	453.60
20220	07/01/2024	300	LUMATECH CORPORATION	Short Term Adult (BIS) Student Accounting System	12,700.00
20221	07/01/2024	234	HEART OF OK. CHAMBER OF COMMERCE	Annual Chamber Membership	200.00
20222	07/01/2024	370	NEWCASTLE CHAMBER OF COMMERCE	Annual Chamber Membership	125.00
20223	07/01/2024	65	BLANCHARD CHAMBER OF COMMERCE	Annual Chamber Membership	150.00
20224	07/01/2024	377	NOBLE CHAMBER OF COMMERCE	Annual Chamber Membership	165.00
20225	07/01/2024	80176	THOMAS S KIRBY	TRAVEL	1,000.00
20226	07/01/2024	80190	MARCI BURKHART	TRAVEL	1,000.00
20227	07/01/2024	82	CANADIAN VALLEY TECH CENTER	ETC/Safeland Annual Dues	250.00
20228	07/01/2024	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	35,000.00
20229	07/01/2024	80177	NICOLE ADERHOLD	TRAVEL	100.00
20230	07/01/2024	42	ASCEND LEARNING HOLDINGS LLC	ATI COMPLETE PARTNERSHIP FOR 35 STUDENTS	59,500.00
20231	07/01/2024	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	7,939.00
20232	07/01/2024	578	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	6,230.00
20233	07/01/2024	690	LARRY J. TUCK	TRAVEL	1,000.00
20234	07/01/2024	692	INTERMEDIA.NET.INC.	BACKUP PHONE SERVICE	10,830.09
20235	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	1,000.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
20236	07/01/2024	696	CONNOR IVEY	TRAVEL	100.00
20237	07/01/2024	544	SWASFAA	SWASFAA Membership Dues for Fin Aid	150.00
20238	07/01/2024	388	OASFAA	OASFAA Membership Dues for Financial Aid	200.00
20239	07/01/2024	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	352.00
20240	07/01/2024	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00
20241	07/01/2024	51	AUTOMATIC FIRE CONTROL, INC.	INSPECTIONS	2,332.60
20242	07/01/2024	80206	LANE SHEPHARD	TRAVEL	100.00
20243	07/01/2024	80208	JUSTIN E YOUNG	TRAVEL	1,000.00
20244	07/01/2024	783	CLEVER SOLUTIONS, INC.	SAFETY VIDEOS ANNUAL SUBSCRIPTION	995.00
20245	07/01/2024	80224	JOSHUA TODD PRICE	TRAVEL	5,000.00
20246	07/01/2024	899	PAUL R MCKAY	TRAVEL	1,800.00
20247	07/01/2024	361	NASFAA	NASFAA MEMBERSHIP FINANCIAL AID	2,345.00
20248	07/01/2024	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	660.00
20249	07/01/2024	755	OKLAHOMA SCHOOL PLANT MAN. ASSOC.	ANNUAL MEMBERSHIP FOR MAINTENANCE	200.00
20250	07/01/2024	860	EDLIO, LLC	WEBHOSTING YEARLY RENEWAL	6,413.50
20251	07/01/2024	306	MARCIA BRENNER ASSOCIATES LLC	ALERT CREATER PLUGIN FOR POWERSCHOOL	543.75
20252	07/01/2024	815	PAULS VALLEY ARTS COUNCIL	ANNUAL MEMBERSHIP TO PVAC	100.00
20253	07/01/2024	52	AUTOZONE, INC.	DIESEL TECHNOLOGY	734.99
20254	07/01/2024	857	FAIRFIELD INN & SUITES, DOWNTOWN	ROOMS FOR SYLOGIST CONFERENCE	600.00
20255	07/01/2024	796	DRURY NASHVILLE, LLC	HOTEL FOR REGISTERBLAST CONFERENCE	3,500.00
20256	07/01/2024	827	CCMH SANTA CLARA LLC	HOTEL ROOM FOR ANATOMAGE CONFERENCE	2,500.00
20257	07/01/2024	80221	STEVEN L VINES	TRAVEL	7,000.00
20258	07/01/2024	318	MAX TEACHING, INC.	MAX TEACHNG TRAIN THE TRAINER WORKSHOP	30,000.00
20259	07/01/2024	392	ODCTE	BMITE NEW TEACHER ACADEMY	100.00
20260	07/01/2024	749	SPORTS LOCKER, LLC	STAFF STORE-\$125.00 CREDIT (120 STAFF MEMBERS)	16,000.00
20261	07/01/2024	54	B & H PHOTO VIDEO	MONITOR KEYBOARD AND MOUSE FOR NEW ASSESS COORD	599.83
20262	07/01/2024	919	KIMBERLY WAITE	BACKGROUND CHECK	58.25
20263	07/01/2024	917	CODY BARTON	TRAVEL	7,000.00
20264	07/01/2024	642	GWN MARKETING, INC.	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	127,776.81
20265	07/01/2024	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	MEMBERSHIP RENEWAL	190.00
50000	07/01/2024	80000	CAROL Y ABERNATHY	PAYROLL	100,280.76
50001	07/01/2024	80029	AMY L CORNFORTH	PAYROLL	135,199.48
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	68,003.67
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	14,454.72

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50004	07/01/2024	80067	KAREN G HEMMERLING	PAYROLL	142,176.89
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	97,882.14
50006	07/01/2024	80054	JOE E GARRETT II	PAYROLL	87,031.13
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	53,953.94
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	100,713.34
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	65,167.08
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	65,266.67
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	50,174.63
50012	07/01/2024	80013	THOMAS L BLACKWOOD	PAYROLL	93,341.45
50013	07/01/2024	80070	TAMARA M HICKS	PAYROLL	101,109.12
50014	07/01/2024	80024	KIMBERLY K CLAGG	PAYROLL	48,636.96
50015	07/01/2024	80035	WILLIAM M DANLEY	PAYROLL	49,422.24
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	92,220.65
50017	07/01/2024	80009	BRUCE E BEAM	PAYROLL	85,297.08
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	141,784.75
50019	07/01/2024	80083	WADE JARLSBERG	PAYROLL	133,342.59
50020	07/01/2024	80015	SHAROLYN R BONNER	PAYROLL	103,455.48
50021	07/01/2024	80092	STEFANIE L KLEIN	PAYROLL	57,010.44
50022	07/01/2024	80023	DONNIE L CHISHOLM	PAYROLL	62,332.08
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	8,099.52
50024	07/01/2024	80081	DOMINIK P JACKSON	PAYROLL	47,733.00
50025	07/01/2024	80047	SHELLY R EUBANK	PAYROLL	110,543.96
50026	07/01/2024	80034	CHRISTOPHER D DANIEL	PAYROLL	95,512.50
50027	07/01/2024	80017	JAMES E BREWER	PAYROLL	56,567.64
50028	07/01/2024	80028	SUSAN L COPE	PAYROLL	99,973.15
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	123,456.60
50031	07/01/2024	80055	LINDA L GENTRY	PAYROLL	66,243.84
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	58,735.68
50033	07/01/2024	80091	KALISA M KING	PAYROLL	92,938.01
50034	07/01/2024	80018	BRUCE A BRIDWELL	PAYROLL	128,774.23
50035	07/01/2024	80068	RANDY S HENDERSON	PAYROLL	148,576.99
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	103,151.90
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	65,397.24
50038	07/01/2024	80016	BRONWYN R BOSWELL	PAYROLL	95,362.27
50039	07/01/2024	80084	APRIL JOHNSON	PAYROLL	90,716.82
50040	07/01/2024	80030	LARYSSA COUCH	PAYROLL	140,185.36
50041	07/01/2024	80074	CAROLYN S HOWETH	PAYROLL	74,763.77
50042	07/01/2024	80076	IVAN J HUMBOLT	PAYROLL	90,236.82
50043	07/01/2024	80065	TERRI L HAYS	PAYROLL	141,345.89
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	105,698.65
50045	07/01/2024	80004	BUDDY R ALLRED	PAYROLL	53,332.44
50046	07/01/2024	80036	MENDI M DAWLEY	PAYROLL	96,692.24
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	63,923.04
50048	07/01/2024	80072	ELAINE K HORTON	PAYROLL	62,230.68
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	235,562.41
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	75,699.94

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50051	07/01/2024	80080	JONATHAN M JACKS	PAYROLL	104,736.80
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	59,570.16
50053	07/01/2024	80006	DAWSON M AMMONS	PAYROLL	7,125.60
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	120,490.44
50055	07/01/2024	80033	LORIE L CURRY	PAYROLL	106,115.81
50056	07/01/2024	80089	TERESA M KENNEDY	PAYROLL	57,066.00
50057	07/01/2024	80063	BRANDIE L HARRINGTON	PAYROLL	54,665.52
50058	07/01/2024	80022	MANUELA M CHAVEZ	PAYROLL	96,574.08
50059	07/01/2024	80180	HANNA LANINGHAM	PAYROLL	86,589.01
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	41,170.20
50061	07/01/2024	80177	NICOLE ADERHOLD	PAYROLL	41,571.48
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	52,521.24
50063	07/01/2024	80176	THOMAS S KIRBY	PAYROLL	90,414.36
50064	07/01/2024	80190	MARCI BURKHART	PAYROLL	54,550.56
50065	07/01/2024	80131	SARAH M RANEY	PAYROLL	91,611.72
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	15,518.52
50067	07/01/2024	80143	RICHARD D SHEARER	PAYROLL	7,057.64
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	78,904.92
50069	07/01/2024	80120	FIDELINA NUNEZ	PAYROLL	53,217.60
50070	07/01/2024	80104	MITZEE G MARTIN	PAYROLL	94,443.24
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	109,717.08
50072	07/01/2024	80128	DENNY PRINCE	PAYROLL	180,362.97
50073	07/01/2024	80125	DONALD R PATTON	PAYROLL	97,149.18
50074	07/01/2024	80121	SONIA NUNEZ	PAYROLL	52,607.28
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	53,777.07
50076	07/01/2024	80126	KYLA R PERRY	PAYROLL	109,244.48
50077	07/01/2024	80124	ROBERT W PARSONS SR	PAYROLL	109,276.38
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	70,436.93
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	94,883.46
50080	07/01/2024	80140	DEBRA J SCROGGINS	PAYROLL	124,127.37
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	0.00
50082	07/01/2024	80147	GINGER B SMELTZER	PAYROLL	65,969.58
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	116,009.88
50084	07/01/2024	80114	PARKER J MILLER	PAYROLL	61,327.20
50085	07/01/2024	80156	LARRY J TUCK	PAYROLL	90,360.12
50086	07/01/2024	80117	KARA M MURPHY	PAYROLL	96,672.96
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	114,835.16
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	105,707.11
50089	07/01/2024	80165	CHRISTINA D WHITEFIELD	PAYROLL	117,359.76
50090	07/01/2024	80127	CHRISTINA R POTTER	PAYROLL	0.00
50091	07/01/2024	80135	CLARISSA A BROWN	PAYROLL	129,050.08
50092	07/01/2024	80113	NICKI G MILLER	PAYROLL	103,299.98
50093	07/01/2024	80115	LORA L MOORMAN	PAYROLL	0.00
50094	07/01/2024	80136	RANDAL D ROGERS	PAYROLL	68,673.24
50095	07/01/2024	80112	MICHAEL K MILLER	PAYROLL	95,846.41
50096	07/01/2024	80151	KENNETH R STULL	PAYROLL	123,156.95

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50097	07/01/2024	80166	AMY L WILKEY	PAYROLL	96,533.76
50098	07/01/2024	80159	JOHNNY E TYLER	PAYROLL	101,011.56
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	63,330.14
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	65,249.77
50101	07/01/2024	80149	JONA K SQUIRES	PAYROLL	112,965.01
50102	07/01/2024	80123	KEVIN A ODONNELL	PAYROLL	101,516.29
50103	07/01/2024	80138	AMANDA L SCHNERINGER	PAYROLL	123,320.64
50104	07/01/2024	80107	FALCON C MCDOULETT	PAYROLL	82,793.71
50105	07/01/2024	80168	KYLE W WILKEY	PAYROLL	66,801.59
50106	07/01/2024	80171	AMY G WOODS	PAYROLL	63,022.93
50107	07/01/2024	80148	TERRY L SOUTHARD	PAYROLL	16,670.28
50108	07/01/2024	80110	SCOTTY D MCKINNEY	PAYROLL	86,566.70
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	116,110.98
50110	07/01/2024	80132	ERIN N RICHARDSON	PAYROLL	96,392.28
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	102,033.36
50112	07/01/2024	80206	LANE SHEPHARD	PAYROLL	47,207.04
50113	07/01/2024	80241	LEATRICE V PERRY	PAYROLL	322.95
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	46,213.56
50115	07/01/2024	80218	ALESSANDRA NUNEZ	PAYROLL	52,189.68
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	88,031.28
50117	07/01/2024	80208	JUSTIN E YOUNG	PAYROLL	90,348.24
50118	07/01/2024	80235	RICK AL JENSEN	PAYROLL	4,753.84
50119	07/01/2024	80236	RYAN TAYLOR JOHNSON	PAYROLL	4,753.84
50120	07/01/2024	80238	TYLER M ROMASH	PAYROLL	3,797.90
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	83,038.18
50122	07/01/2024	80231	CARTER WAYNE GOLDSTON	PAYROLL	5,580.60
50123	07/01/2024	80230	JAYDEN W ELKINS	PAYROLL	6,820.68
50124	07/01/2024	80232	KARLIE C HASKINS	PAYROLL	5,968.14
50125	07/01/2024	80233	DALE MARTIN HODGE	PAYROLL	5,968.14
50126	07/01/2024	80237	BRADON R MCDONALD	PAYROLL	6,820.68
50127	07/01/2024	80239	SYDNEE REESE WAIT	PAYROLL	6,820.68
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	5,154.27
50129	07/01/2024	80242	CODY BRETT BARTON	PAYROLL	101,755.39
50130	07/01/2024	80243	JOHN DRISCOLL	PAYROLL	54,071.04

Non-Payroll Total:	\$1,840,340.96
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Payroll Total:	\$9,997,412.54
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Report Total:	\$11,837,753.50
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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						
1000 INSTRUCTION	2,257,820.94	1,030,721.93	0.00	1,030,721.93	1,227,099.01	45.65%
1500 CLIENT BASED PROGRAM	211,511.56	7,500.00	0.00	7,500.00	204,011.56	3.55%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,074,479.28	4,467,478.65	0.00	4,467,478.65	3,607,000.63	55.33%
2100 STUDENT SUPPORT SERVICES	1,795,408.88	1,448,970.47	0.00	1,448,970.47	346,438.41	80.70%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	31,238.00	0.00	31,238.00	199,440.90	13.54%
2300 SUPP SVCS- GEN ADMIN	455,799.76	341,071.85	0.00	341,071.85	114,727.91	74.83%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	778,495.75	0.00	778,495.75	298,662.76	72.27%
2500 SUPP SVCS - BUSINESS	2,373,609.44	1,039,889.40	0.00	1,039,889.40	1,333,720.04	43.81%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,233,102.05	0.00	2,233,102.05	970,980.49	69.70%
2700 STUDENT TRANS. SERVICES	1,404,687.99	303,287.67	0.00	303,287.67	1,101,400.32	21.59%
3200 ENTERPRISE OPERATIONS	344,703.72	49,261.96	0.00	49,261.96	295,441.76	14.29%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,396,340.72	56,438.77	0.00	56,438.77	3,339,901.95	1.66%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	0.00	50,097.00	105,364.00	32.22%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %
Report Total	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %

Date Range: 7/1/2024 - 6/30/2025

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	3	Yes	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2024 - 6/26/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MISC FOOD SERVICES	\$137,059.45	\$0.00	\$0.00	\$8,346.68	\$128,712.77	\$721.87	\$127,990.90
803 VENDING COMMISSIONS	\$19,650.16	\$0.00	\$0.00	\$0.00	\$19,650.16	\$0.00	\$19,650.16
900 INTEREST	\$133.32	\$0.00	\$0.00	\$0.00	\$133.32	\$0.00	\$133.32
901 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
904 AT&D TUITION	\$11,664.38	\$6,243.99	\$0.00	\$11,664.38	\$6,243.99	\$0.00	\$6,243.99
905 IT&D TUITION	\$5,949.29	\$1,125.00	\$0.00	\$5,949.29	\$1,125.00	\$0.00	\$1,125.00
906 SAFETY TUITION	\$1,000.00	\$840.00	\$0.00	\$1,000.00	\$840.00	\$0.00	\$840.00
908 DAY PROGRAM TUITION	\$3,023.48	\$252.00	\$0.00	\$2,775.48	\$500.00	\$0.00	\$500.00
912 ASSESSMENT	\$142.14	\$120.00	\$0.00	\$142.14	\$120.00	\$0.00	\$120.00
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
931 HEALTH CERTIFICATION PROJECT	\$11,131.37	\$871.91	\$0.00	\$590.00	\$11,413.28	\$1,500.00	\$9,913.28
932 MISCELLANEOUS SCHOLARSHIPS	\$3,725.00	\$500.00	\$0.00	\$2,000.00	\$2,225.00	\$0.00	\$2,225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$129.09	\$0.00	\$0.00	\$0.00	\$129.09	\$0.00	\$129.09
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$250.00	\$2,650.00	\$0.00	\$2,650.00
945 BPA	\$6,681.56	\$0.00	\$0.00	\$2,156.00	\$4,525.56	\$0.00	\$4,525.56
946 EQUINE PRODUCTION	\$48,521.49	\$0.00	\$0.00	\$0.00	\$48,521.49	\$3,000.00	\$45,521.49
947 HOSA/HEALTH	\$9,424.40	\$1,202.28	\$0.00	\$0.00	\$10,626.68	\$0.00	\$10,626.68
948 HOSA/PN	\$2,786.14	\$0.00	\$0.00	\$547.82	\$2,238.32	\$0.00	\$2,238.32
949 SKILLS USA	\$6,328.68	\$4,211.57	\$0.00	\$0.00	\$10,540.25	\$4,436.80	\$6,103.45
950 FACULTY & STAFF	\$371.80	\$0.00	\$0.00	\$70.00	\$301.80	\$0.00	\$301.80
952 AUTOMOTIVE SERVICE TECH RESALE	\$374.39	\$0.00	\$0.00	\$374.39	\$0.00	\$0.00	\$0.00
957 CARPENTRY RESALE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
958 CNC MACHINIST RESALE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
959 COSMETOLOGY RESALE	\$630.24	\$0.00	\$0.00	\$630.24	\$0.00	\$0.00	\$0.00
962 DIESEL TECHNOLOGY RESALE	\$1,308.97	\$0.00	\$0.00	\$1,308.97	\$0.00	\$0.00	\$0.00
965 GRAPHIC DESIGN RESALE	\$47.74	\$0.00	\$0.00	\$47.74	\$0.00	\$0.00	\$0.00
966 HEALTH CAREERS ED RESALE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
967 HORTICULTURE RESALE	\$7,880.24	\$165.00	\$0.00	\$7,944.24	\$101.00	\$0.00	\$101.00
968 HVAC RESALE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
973 PLUMBING ASSISTANT RESALE	\$0.00	\$0.00	\$0.00	(\$64.00)	\$64.00	\$0.00	\$64.00
974 PRACTICAL NURSING RESALE	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
977 WELDING RESALE	\$1,334.82	\$0.00	\$0.00	\$1,334.82	\$0.00	\$0.00	\$0.00
Total	\$282,495.15	\$15,864.75	\$0.00	\$47,165.19	\$251,194.71	\$9,858.67	\$241,336.04

**MID-AMERICA TECHNOLOGY CENTER
REFUND ACCOUNT REPORT
For Board Meeting JUNE 27, 2024**

BEGINNING BALANCE

DEPOSITS:	1212-904	AT&D TUITION	\$6,243.99	
	1212-905	IT&D TUITION	\$1,125.00	
	1212-906	SAFETY TUITION	\$840.00	
	1230-019	SUMMER SCHOOL	\$0.00	
	1211-908	DAY PROGRAM TUITION	\$500.00	
	1211-903	ABM TUITION	\$0.00	
	1211-909	PN TUITION 784	\$0.00	
	1290-912	ASSESSMENT FEES	\$120.00	
		TOTAL TUITION		\$8,828.99
	4874-474	PELL GRANT FUNDS	\$0.00	
	4874-914	PELL GRANT ADM ALLOW	\$0.00	
		TOTAL PELL		\$0.00
	1492-911	ACADEMIC/WORK KEYS RESALE	\$0.00	
	1492-951	AUTO COLLISION RESALE 861	\$0.00	
	1492-952	AUTO SERVICE TECH RESALE 862	\$0.00	
	1492-954	BLD & GROUND MAINT RESALE 722	\$0.00	
	1492-953	BROADBAND TECH RESALE	\$0.00	
	1492-955	BUSINESS & INFORMATION TECH RESALE 740	\$0.00	
	1492-956	CADD RESALE 721	\$0.00	
	1492-957	CARPENTRY RESALE 720	\$0.00	
	1492-958	CNC MACHINIST RESALE 834	\$0.00	
	1492-959	COSMETOLOGY RESALE 804	\$0.00	
	1492-960	CRIMINAL JUSTICE RESALE 822	\$0.00	
	1492-961	CYBER SECURITY RESALE 810	\$0.00	
	1492-962	DIESEL TECH RESALE 865	\$0.00	
	1492-963	ELECTRICAL TRADES RESALE 720	\$0.00	
	1492-964	EQUINE PRODUCTION RESALE 713	\$0.00	
	1492-965	GRAPHIC DESIGN RESALE 733	\$0.00	
	1492-966	HEALTH CAREERS EDUCATION RESALE 784	\$0.00	
	1492-967	HORTICULTURE RESALE 716	\$101.00	
	1492-968	HVAC RESALE 722	\$0.00	
	1492-969	INDUSTRIAL ROBOTICS RESALE 833	\$0.00	
	1492-970	MATH / SCIENCE 850	\$0.00	
	1492-971	MISCELLANEOUS RESALE	\$0.00	
	1492-972	MULTIMEDIA RESALE 743	\$0.00	
	1492-973	PLUMBING ASSISTANT RESALE 722	\$64.00	
	1492-974	PN RESALE 784	\$71.00	
	1492-976	VETERINARIAN ASSISTANT	\$0.00	
	1492-977	WELDING RESALE 835	\$0.00	
		TOTAL RESALE		\$236.00
	1440-919	SALE OF EQUIPMENT/SALVAGE	\$262.00	
	1510-510	INSURANCE RECOVERY	\$0.00	
	1530-373	DAMAGE TO PROPERTY	\$0.00	
	1590-371	REIMB-EMPLOYEE PAYBACK	\$0.00	
	1590-916	REIMBURSEMENT-EMPLOYEE	\$0.00	
	1590-374	RECOVERY OF EXPENDITURES	\$0.00	
	1680-915	REFUND/REBATE/ VA ED TREASURY	\$0.00	
	1970-376	DONATIONS	\$0.00	
	6140-377	ESTOPPED WARRANTS	\$0.00	
		TOTAL OTHER		\$262.00

TOTAL DEPOSITS

CHECKS:	TRANSFERRED BEGINNING BALANCE TO GENERAL FUND	\$9,326.99
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ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous
JUNE 26, 2024

Interest & Miscellaneous Sub-Accounts

Sub Account #	Sub Account Name	Account Balance	Amt. to Transfer	Balance of Account
Interest #900	Interest	\$ 133.32	\$ 133.32	\$0.00
Misc #801	Misc Food Services	\$ 127,990.90	\$ 62,990.90	\$ 65,000.00
Misc #803	Vending Commissions	\$ 19,650.16	\$ 19,650.16	\$ 0.00
Misc #931	Health Certification Project	\$ 9,913.28	\$ 9,013.28	\$ 900.00
		\$ 157,687.66	\$ 91,787.66	\$ 65,900.00

Total Transfers to CTSO Accounts

Sub Account #	Sub Account Name	Current Balance	Funds Requested	Balance after Transfer
#947	HOSA/Health	10,626.68	4,373.32	15,000.00
#949	Skills USA	\$ 6,103.45	16,896.55	23,000.00
		16,730.13	21,269.87	38,000.00

Total Funds Available to Transfer

Interest & Miscellaneous Sub-Accounts
 Transfer to Skills USA #949
 Transfer to Hosa/Health #947

Balance to transfer to General Fund

\$ 91,787.66
 (4,373.32)
 (16,896.55)

\$ 70,517.79

MID-AMERICA TECHNOLOGY CENTER –WAYNE, OKLAHOMA

June 27, 2024

Authorized Teachers – BIS Education and Training

Donald Adams	Michael Henson
Nicole Aderhold	Emily Hitch
Brett Agee	Carla Holasek
Ryan Allen	Lonnie Holland
Elizabeth Amaya	Jason Hoskins
Abbigail Anderson	Kathy Huffines
Emily Askew	Dominik Jackson
Toni Baker	Jason Johnson Jr.
Jimmy Barnett	Cheryl King
Michael Beach	Stefanie Klein
Ed Bevers	Quinton Knighten
Mathew Benge	Sheryl Kochert
Logan Bennett	Sabra Landers
Dayla Blair	Melissa Manders
Garland Blaxton	Mitzee Martin
Sharolyn Bonner	Lynda Mauldin
Bronwyn Boswell	Gary Messec
Damon Brown	Nellie McBroom
Dorthea Caldwell	Joann McElrath
Laura Carnagie	Beverly McHam
Lindsey Cheek	Parker Miller
Melanie Colvin	Tom Miller
Katelyn Cooper	Parker Murphy
Susan Cope	Michael Paschal
Vickie Coy	Evan Pendleton
Amanda Cummings	Leatrice Perry
Lisa Driskill	Alan Sanders
Hailey Dycus	Kandace Schloesser
William Edelman	Kirk Schneringer
Terry Ernest	Jona Squires
Tony Estep	Tim Swann
Kristen Ezzell	Kyle Sweeney
Shada Featherston	Jenny Thompson
Jason Fisher	Larry Tuck
Troy Fullerton Amy	Gary Tucker
Garrett	John Turnpaugh
Joe Garrett	Steven Vines
Lori Gomez	Roberta Ward
David Graham	Thomas Watts
Mark Green	Christine Webster
Robert Green	Robert Weilenman
Michael Gustafson	Chris Willoughby
Kalen Bray Hatton	Sharon Wilson
Beth Henson	

Part-Time Employees June 27, 2024

Jeff Abernathy
Dawson Ammons
Stephanie Allen
Lauren Banks
Jayden Blanton
Bronwyn Boswell
Manuela Chavez
Kim Clagg
Chris Daniel
Kevin Driskill
Kolten Eaton
Lincoln Eubank
Shelly Eubank
Michelle Gamble
Amy Garrett
Carter Goldston
Karlie Haskins
Dale Hodge
Makaylie Holman
Jerry Howeth |
ChloeHyde
Heather Hyde
John Jacks
Rick Jensen
April Johnson
Ryan Johnson
Arcadio Jurado
Chris Koerner
Jeff Lefler
Byron Lydick
Mitzee Martin
Braden McDonald
Paul McKay
Michael Miller
Ethan Murphy
Kara Murphy
Robert Parsons
Christi Potter
Sarah Raney
Catherine Shearer
Richard Shearer
Tyler Romash
Owen Simonton
Sarah Simonton
Terry Southard
Johnny Tyler
Sydney Wait
Amy Wilkey
Landon Wilkey
Ethan Willingham
Laney Workman

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 27, 2024

Unencumbered Balance thru June 26, 2024	8,708,282.44
Estimated Additional Collections for FY-2023 thru June 30, 2023	90,605.38
Over Collections for the year	2,024,226.07
Unused Reserve GF FY-23	101,354.82
Total for Fund Balance Carry-Over	10,924,468.71

Actual Over Collections for the year		Additional Collections Anticipated	
Local	2,115,792.05	Activity Fund	9,326.99
State	1,436.75	Interest	700.00
Federal	-93,002.73	Petty Cash	200.00
Total Over Collections	2,024,226.07	Transfer	70,517.79
		Firefighter	9,860.60
		Total Additional Collections	90,605.38

Building Fund	
Unencumbered Balance thru June 26, 2024	6,676,888.56
Estimated Additional Collections for FY-2024 thru June 30, 2024	0.00
Over Collections for the year	781,913.88
Total for Fund Balance Carry-Over	7,458,802.44

Financial Estimates FY-2025

26-Jun-24

	FY 2025	FY 2024	(INC/DEC)
Beginning Balance	10,924,468.71	8,191,793.65	2,732,675.06
Regular Programs	3,787,912.00	3,279,980.00	507,932.00
Custom Training/JKB Safey	88,801.00	95,882.00	-7,081.00
Firefighter Training	33,801.00	35,138.00	-1,337.00
Lottery Grant	150,000.00	50,000.00	100,000.00
Subtotal State Funding	4,060,514.00	3,461,000.00	599,514.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	132,525.00	137,087.00	-4,562.00
Carl Perkins Supplemental	0.00	15,000.00	-15,000.00
ARRPA	170,596.00	476,938.00	-306,342.00
US DEPT OF AG	36,024.00	59,988.00	-23,964.00
Tech Centers That Work	20,000.00	15,000.00	5,000.00
Subtotal Federal Funding	474,145.00	819,013.00	-344,868.00
Local Ad Valorem Tax	10,973,815.53	10,973,815.53	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	26,882,943.24	23,895,622.18	2,987,321.06

Building Fund	FY 2025	FY 2024	(INC/DEC)
Beginning Balance	7,458,802.44	5,574,170.17	1,884,632.27
Ad Valorem Tax	1,102,718.39	1,102,718.39	0.00
Total Building Fund	8,561,520.83	6,676,888.56	1,884,632.27

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: Project for Budget, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
1000 INSTRUCTION	2,257,820.94	1,030,721.93	0.00	1,030,721.93	1,227,099.01	45.65%
1500 CLIENT BASED PROGRAM	211,511.56	7,500.00	0.00	7,500.00	204,011.56	3.55%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	839,580.40	374,748.82	0.00	374,748.82	464,831.58	44.64%
1702 ARCHITECTURE & CONSTRUCTION	1,259,166.06	849,330.11	0.00	849,330.11	409,835.95	67.45%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	207,358.36	114,191.48	0.00	114,191.48	93,166.88	55.07%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	598,605.92	363,390.26	0.00	363,390.26	235,215.66	60.71%
1708 HEALTH SCIENCE	1,897,459.68	1,087,209.29	0.00	1,087,209.29	810,250.39	57.30%
1710 HUMAN SERVICES	363,045.71	201,970.75	0.00	201,970.75	161,074.96	55.63%
1711 INFORMATION TECHNOLOGY	247,431.72	149,921.73	0.00	149,921.73	97,509.99	60.59%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	196,751.72	152,285.58	0.00	152,285.58	44,466.14	77.40%
1713 MANUFACTURING	733,720.21	378,026.29	0.00	378,026.29	355,693.92	51.52%
1715 SCIENCE, TECHNOLOGY, ENGINEERING, & MATHEMATICS	315,566.72	203,307.66	0.00	203,307.66	112,259.06	64.43%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	800,358.70	409,401.19	0.00	409,401.19	390,957.51	51.15%
1717 ENERGY	465,434.08	183,695.49	0.00	183,695.49	281,738.59	39.47%
2112 ATTENDANCE SERVICES	165,501.94	126,044.65	0.00	126,044.65	39,457.29	76.16%
2120 GUIDANCE SERVICES	1,355,706.94	1,239,280.50	0.00	1,239,280.50	116,426.44	91.41%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	148,700.00	83,645.32	0.00	83,645.32	65,054.68	56.25%
2199 OTHER SUPPORT SERVICES-STUDENT	125,500.00	0.00	0.00	0.00	125,500.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	178,361.95	31,238.00	0.00	31,238.00	147,123.95	17.51%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	43,416.95	0.00	0.00	0.00	43,416.95	0.00%
2313 BOARD TREASURER SERVICES	15,128.00	1,475.00	0.00	1,475.00	13,653.00	9.75%
2314 ELECTION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
2317 LEGAL SERVICES	35,000.00	33,000.00	0.00	33,000.00	2,000.00	94.29%
2318 AUDIT SERVICES	23,500.00	18,500.00	0.00	18,500.00	5,000.00	78.72%
2319 OTHER BOARD OF EDUCATION SERVICES	51,900.00	15,224.00	0.00	15,224.00	36,676.00	29.33%
2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	302,610.76	253,574.85	0.00	253,574.85	49,035.91	83.80%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	26,161.00	19,298.00	0.00	19,298.00	6,863.00	73.77%
2410 OFFICE OF PRINCIPAL SERVICES	175,138.09	108,023.73	0.00	108,023.73	67,114.36	61.68%
2430 OFFICE OF COORDINATOR	751,256.11	663,777.02	0.00	663,777.02	87,479.09	88.36%
2440 OFFICE OF FINANCIAL AID COORDINATOR	150,764.31	6,695.00	0.00	6,695.00	144,069.31	4.44%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: Project for Budget, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
2511 BUSINESS OFFICE	392,580.49	348,589.52	0.00	348,589.52	43,990.97	88.79%
2518 TAX ASSESSMENT & COLLECTION SERVICES	150,300.00	150,300.00	0.00	150,300.00	0.00	100.00%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	1,004,075.49	23,188.31	0.00	23,188.31	980,887.18	2.31%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,888.00	0.00	16,888.00	8,112.00	67.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	353,674.86	166,930.97	0.00	166,930.97	186,743.89	47.20%
2570 NON-INSTRUCTION	6,265.16	0.00	0.00	0.00	6,265.16	0.00%
2574 HEALTH SERVICES	4,000.00	2,500.00	0.00	2,500.00	1,500.00	62.50%
2575 OTHER STAFF SERVICES	430,713.44	331,492.60	0.00	331,492.60	99,220.84	76.96%
2620 OPERATION OF BUILDING SERVICES	2,065,013.88	1,559,442.58	0.00	1,559,442.58	505,571.30	75.52%
2630 CARE & UPKEEP OF GROUNDS SERVICES	98,332.32	68,673.24	0.00	68,673.24	29,659.08	69.84%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	806,950.78	487,659.95	0.00	487,659.95	319,290.83	60.43%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SERVICES	203,785.56	117,326.28	0.00	117,326.28	86,459.28	57.57%
2720 VEHICLE OPERATION SERVICES	776,874.63	223,647.73	0.00	223,647.73	553,226.90	28.79%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	627,813.36	79,639.94	0.00	79,639.94	548,173.42	12.69%
3200 ENTERPRISE OPERATIONS	344,703.72	49,261.96	0.00	49,261.96	295,441.76	14.29%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,396,340.72	56,438.77	0.00	56,438.77	3,339,901.95	1.66%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	0.00	50,097.00	105,364.00	32.22%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %
Report Total	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: Project for Budget, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	7,461,520.83	0.00	0.00	0.00	7,461,520.83	0.00%
Total 2024-2025	\$8,561,520.83	\$0.00	\$0.00	\$0.00	\$8,561,520.83	0.00 %
Report Total	\$8,561,520.83	\$0.00	\$0.00	\$0.00	\$8,561,520.83	0.00 %

ROSENSTEIN, FIST & RINGOLD

ATTORNEYS AT LAW

JOHN G. MOYER, JR.
JERRY L. ZIMMERMAN
FREDERICK J. HEGENBART
ERIC P. NELSON
JOHN E. PRIDDY
BRYAN K. DRUMMOND
KENT B. RAINEY
ERIC D. WADE
SAMANTHIA S. MARSHALL
ADAM S. BREIPOHL
ERIC D. JANZEN
MARK S. RAINS

M. SCOTT MAJOR
ADAM T. HEAVIN
NATHAN R. FLOYD
GREGORY D. LOEFFLER

PARK CENTRE
525 SOUTH MAIN, SUITE 700
TULSA, OKLAHOMA 74103-4508
(918) 585-9211

FACSIMILE
(918) 583-5617

INTERNET WEB SITE:
www.rfrlaw.com

OKLAHOMA CITY OFFICE:
UNION PLAZA BUILDING
3030 NW EXPRESSWAY, SUITE 200
OKLAHOMA CITY, OKLAHOMA 73112
(405) 521-0202

C.H. ROSENSTEIN (1898-1990)
HENRY L. FIST (1898-1976)
DAVID L. FIST (1981-2008)
A.F. RINGOLD (1981-2021)

OF COUNSEL

ALISON A. PARKER
LINDSEY E. ALBERS

June 26, 2024

VIA ELECTRONIC MAIL

Mike Eubank, Superintendent
Mid-America Technology Center
meubank@matech.edu

Re: RFR Engagement Letter 2024-2025

Dear Mr. Eubank:

This letter is intended to establish the terms and conditions of this firm's representation of Mid-America Technology Center ("Tech Center"). This agreement must be approved by the Board pursuant to an agenda item at a duly called meeting of the Board.

Legal services rendered by this law firm are on an "as needed" basis and encompass work requested to be performed by the Superintendent or the Board of Education. A schedule of the current billing rates of our shareholders, associates, legal assistants, law clerks and interns is attached. This schedule is subject to change from time to time when the firm implements a general change of rates of its Tech Center clients, or to reflect additional experience or expertise gained by the firm's professional staff. In addition, newly hired professional staff may be added. The billing rates for new professionals will be set based upon their experience. The firm will provide an updated schedule of billing rates upon request at any time.

The firm will provide the Tech Center a monthly statement for legal services rendered which will fully set out what services were provided and how much time was spent performing them. In addition, you will be provided with a monthly statement of cash advanced on behalf of the Tech Center. This will include funds expended on the Tech Center's behalf for copying, Westlaw computer time, travel expenses and the like.

From time to time, it may be possible for an associate of this firm to provide part of the legal services needed by the Tech Center. Since associate time is billed at a lower hourly rate than mine, such may represent a lower expense to the Tech Center. Of course, I will monitor all work performed by associates.

Mike Eubank, Superintendent
Mid-America Technology Center
June 26, 2024
Page 2

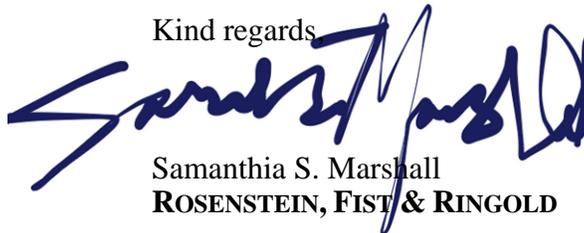
On or about the 15th of each month, the Tech Center will receive an invoice for services rendered the previous month along with a statement of cash advanced. If you have any questions regarding any invoice which you receive, please call it to my attention immediately.

I trust that the above will be to your satisfaction. If this is the case and following approval by the Board, I would ask that the person designated by the Board execute this copy of the letter and return it to me for our file. Another copy with my original signature should be maintained for the Tech Center's file.

This agreement may be terminated at any time without cause by either party upon written notice to the other. This agreement shall be deemed renewed on July 1 of each year unless one of the parties advises the other on or before June 30 that it wishes to withhold ratification and/or to terminate the Agreement.

If you have any questions regarding the above or wish to discuss the terms further, please do not hesitate to contact me.

Kind regards



Samanthia S. Marshall
ROSENSTEIN, FIST & RINGOLD

SSM/cnw

Enclosures: RFR Rate Sheet (Currently in Effect)

The Board of Education, having considered and approved the terms of this engagement letter, directs the President and Clerk to execute this document on behalf of the Tech Center.

Entered into by the Technology Center this _____ day of _____, 2024.

President, Board of Education

Clerk



ROSENSTEIN FIST & RINGOLD

**Governmental
2023 Billing Rates
Effective July 1, 2023**

Years of Practice as Attorney:

30+ Years	\$325
25-29 Years	\$295
20-24 Years	\$285
15-19 Years	\$270
10-14 Years	\$230
6-9 Years	\$195
3-5 Years	\$180
0-2 Years	\$170
Law Clerks	\$110
Paralegals	\$125

Billing rates may increase on July 1 of each subsequent year to adjust for inflation as determined by the previous year's Social Security Cost of Living Adjustment. Any increases will be made in \$5.00 per hour increments rounded to the nearest \$5.00.



ROSENSTEIN FIST & RINGOLD

Schedule of Reimbursed Expenses

Telephone - Long Distance	Free (no charge)
Facsimile - Incoming	Free (no charge)
Facsimile - Outgoing	\$1.00 per page for local calls and \$2.00 per page for long distance calls (all other long distance charges are waived)
Travel	At actual cost (mileage billed at IRS approved rates)
Delivery-Postage	At actual cost
Photocopying	.20 cents per page
Secretarial Overtime	Only upon request of client and then only at actual cost
Cash Advances	At actual cost up to \$500; expenditures over \$500 are sent directly to client for payment
Computer Assisted Research (Westlaw)	At actual cost

Section 12 – Technology, page 3

Current Version

Employees are required to maintain appropriate electronic boundaries with students. Such boundaries require that employees refrain from engaging in electronic or digital communications which show an undue interest in select student(s), are of a personal nature, model inappropriate conduct, or are otherwise inconsistent with the technology center's mission and goals. In order to maintain appropriate boundaries, the technology center encourages employees to:

- Send group texts or emails
- Use separate personal and school electronic accounts
- Obtain written parental permission prior to posting pictures of minors
- Respect individual privacy, including privacy rights granted by FERPA

Proposed update:

Employees are required to maintain appropriate electronic boundaries with students. In order to maintain appropriate boundaries:

- Staff may not engage in personal electronic or digital communication with high school students - HB 3958. Staff may use the following list of parent/guardian shared applications to communicate with students:
 - Email
 - Remind
 - Register Blast
 - Edlio
- Do not post student information or pictures on personal accounts
- Obtain written parental permission prior to posting pictures of minors
- Respect individual privacy, including privacy rights granted by FERPA



Invoice

Date 05/28/2024
 Invoice# INV398968
 Due Date 07/02/2024
 Customer ID 10003103

Bill To

Terri Hayes
 Mid America Technology Center
 PO Box H
 Wayne OK 73095-0210
 United States

Ship To

Terri Hayes
 Mid America Technology Center
 27438 State Hwy 59
 Wayne OK 73095
 United States

VAT:

PO#	Quote#	Customer Success Manager
	Q-889654	CS-Inside (Digital)

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
SW-SIS-S-ECOLL: PowerSchool Ecollect Invoice Period: 07/02/2024 - 07/01/2025	1,000	Students	\$0.00	4.82	\$4,820.00

Subtotal	Tax Total	Total (USD)
\$4,820.00	\$0.00	\$4,820.00

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Amt. Due (USD)
\$4,820.00

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------

This is your annual support/subscription/hosting renewal. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice.



APPLICATION FOR EMPLOYMENT

Position Applied for: Industrial Coordinator Date: 5/15/2024

MID-AMERICA TECHNOLOGY CENTER considers all applicants for employment without regard to race, color, religion, gender, national origin, age or disability, or status as a Vietnam-era or special disabled veteran in accordance with federal law. This includes, but is not limited to admissions, employment, financial aid, and educational services. In addition, MID-AMERICA TECHNOLOGY CENTER complies with applicable state and local laws prohibiting discrimination in employment in every jurisdiction in which it maintains facilities. MID-AMERICA TECHNOLOGY CENTER also provides "reasonable accommodations" to qualified individuals with disabilities, in accordance with the Americans with Disabilities Act and applicable state and local laws. Mike Eubank is the Coordinator of MID-AMERICA TECHNOLOGY CENTER's effort to assure nondiscrimination.

Name Steven L. Vines
Address P.O. Box 273 City Paoli State OK Zip 73074
Phone (580) 504-4914 Other Phone(s) E-mail svines@whitebead.net

How did you hear about this opening? Friends - CHELSA BRAY HATTON / FT LINEMAN CDL-A ADJUNCT

Have you ever been employed by Mid-America? YES NO If yes, when? Yes, March-Current, Class A CDL Training

State name(s) of any relative(s) in our employ, and your relationship to them: N/A

Are you over the age of 18? YES NO If not, state your age and birth date: Yes

Do you want to work (circle one) FULL-TIME? PART-TIME? If part-time, specify days and hours you can work: Full-Time

Do you want to work on a temporary basis? YES NO If yes, state limitations on when you would be available to work: No

Date you can begin to work: June 17 Salary desired: Open Are you willing to work overtime: YES NO

Are you able to perform the essential functions of the position for which you have applied, with or without reasonable accommodation? YES NO

Have you ever been convicted of a crime? YES NO If yes, state nature of offense, when, where, and nature of the case.* No

* A conviction record will not necessarily be a bar to employment. This information will be used for job related purposes and only to the extent permitted by applicable law.

Federal laws require that employers hire only individual who are authorized to be lawfully employed in the United States, in compliance with such laws, all offers of employment are subject to verification of each applicant's identity and employment authorization, and it will be necessary for you to submit such documents as are required by law to verify your identification and employment authorization, upon employment.

Are you authorized to work for all employers in the United States on a full-time basis, or only for your current employer?

All employers [checked] Current employer only []

RECORD OF EDUCATION

NAME AND ADDRESS OF SCHOOL	COURSE OF STUDY	YEARS COMPLETED	DID YOU GRADUATE?	CERTIFICATE, DIPLOMA, OR DEGREE EARNED
Lone Grove H.S	General Ed.	4 yrs	Yes	Diploma
S.O.T.C	Small Engines	2 yrs	Yes	Certificate
East Central University Ada, Ok	History/Education	4 yrs	Yes	Bachelors
Southeastern Ok. State Univ. Duncan, OK	Educational Leadership	2 yrs	Yes	Masters

MILITARY SERVICE RECORD

Have you ever served in the U.S. Armed Forces? YES NO If Yes, list any job-related duties in the service, including special training that is relevant to the position for which you have applied. NO

SKILLS, LICENSES, and/or Trade/Professional CERTIFICATIONS (that you believe are related to the job for which you are applying, and specifically qualify you to work at MID-AMERICA):

Class A CDL, School Bus Endorsement, Small Engine Certification

MEMBERSHIPS, AWARDS, ADDITIONAL TRAINING

Please list job-related memberships, awards, or training that you believe qualify you for the position for which you are applying. Please do not include any job-related memberships, awards, or training which may tend to indicate the applicant's gender, age, race, national origin, religion, disability, or status as a Vietnam-era or special disabled veteran.

Oklahoma Association for Pupil Transportation, Safety Team and HazMat Team Experience, Safety Officer, Proficient in

JSA, Stop Work Authority, and Safety Cards

ADDITIONAL INFORMATION

Additional information about yourself that you believe would be helpful in appraising your qualifications for the position for which you are applying:

Oil Field Experience, CDL Driver Experience, Warehouse Experience

PRIOR WORK HISTORY

(List in order, last or current employer first. Please account for any gaps in your employment.)

DATES FROM/TO:	NAME, ADDRESS AND TELEPHONE NUMBER OF EMPLOYER	PAY RATE BEGINNING /FINAL	SUPERVISOR'S NAME/TITLE	WORK PERFORMED/REASON FOR LEAVING
March 24/ Current	Mid-America Technology Center		Bruce Beam	Instructing the Lineman in their Class A CDL
Aug. 17/Current	Whitebead, PV OK 405-238-3021		Shea Thompson	Teacher, Coach, Bus Driver
June 2011/ Aug 2017	Halliburton, Duncan OK (580) 251-2800		Chris Spence	QA specialist, Supervisor in Training, Safety Officer CDL Driver, HazMat
Aug 2009 May 2011	Whitebead, PV OK 405-238-3021		Mary Smith	Teacher, Coach, Bus Driver
Aug 2005 Aug 2009	Wal-Mart D.C. PV OK (405) 207-5000		Don May	Orderfiller, Unloader, Safety Team, HazMat Team

REFERENCES

NAME	ADDRESS	TELEPHONE	E-MAIL	TITLE/POSITION
Angela Smith Hughes	2 W Cedar Ave Coalgate, OK 74538	(580)972-2351 ext. 105	ahughes@coalgateschools.org	Principal
Brooke LeMay	27438 OK 59 Wayne, OK 73095	(405)238-4562	Brookelemay@icloud.com	Academic Center
Chris Spence	215 E Bois D' Arc Duncan, OK 73536	580-353-9974	ranger2fish@yahoo.com	Service Supervisor

PRE-EMPLOYMENT STATEMENT
(Please read carefully and sign the statement below)

I understand and agree that:

1. The information that I have provided on this application is true and complete to the best of my knowledge. Any misrepresentation or omission of any fact in my application, resume, or any other materials, or during any interviews, can be justification of refusal of employment, or if employed, termination from MID-AMERICA TECHNOLOGY CENTER's employ. I further certify that I, the undersigned applicant have personally completed this application.
2. Any offer of employment I may receive from MID-AMERICA TECHNOLOGY CENTER is contingent upon my successful completion of MID-AMERICA TECHNOLOGY CENTER's total pre-employment screening process, including MID-AMERICA's receipt of references that it considers satisfactory, and my satisfactory completion of any post-offer pre-employment medical examination that MID-AMERICA TECHNOLOGY CENTER may require. I also agree, if employed, to submit to a medical examination at any time MID-AMERICA TECHNOLOGY CENTER requests, in accordance with any applicant law. I hereby consent to having the results of any post-offer pre-employment or post-employment medical exams I may be required to take disclosed to MID-AMERICA TECHNOLOGY CENTER.
3. I understand that as a condition of employment, I may be required to undergo and successfully pass a screening for alcohol and / or drugs. I also understand and agree that, if employed, I may be required to submit to alcohol or drug screening at any time at the discretion of MID-AMERICA TECHNOLOGY CENTER. I hereby consent to having the results of any such alcohol or drug screening I may be required to undergo disclosed to MID-AMERICA TECHNOLOGY CENTER.
4. I authorize and request that all of my present and former employers and those individuals I have listed as personal references furnish information about my employment record, including a statement of the reason for the termination of my employment, work, performance, abilities, and other qualities pertinent to my qualifications for employment. I further authorize my present and former employers and those individuals I have listed as personal references to disclose to MID-AMERICA TECHNOLOGY CENTER any and all letter, reports and other information pertaining to my employment with them, without giving me prior notice of such disclosure. In addition, I hereby release MID-AMERICA TECHNOLOGY CENTER, my present and former employers and those individuals I have listed as personal references from any and all claims, demands, or liabilities arising out of or in any way related to such investigations or disclosure.
5. In consideration of my employment, I agree to comply with the policies, rules, regulations, and procedures of MID-AMERICA TECHNOLOGY CENTER. I understand nothing contained in this application or conveyed to me during any interview which may be granted is intended to create an employment contract, express or implied, between me and MID-AMERICA TECHNOLOGY CENTER. I further understand that no administrator or representative of MID-AMERICA, other than the Superintendent, subject to the approval of the Board of Education, has any authority to enter into any agreement with me for employment with MID-AMERICA TECHNOLOGY CENTER, and that any such agreement, if any, shall be in writing, signed by the Superintendent and approved by the Board of Education.
6. I understand that if offered employment, I will, as a condition of my employment, be required to submit proof of my identity and legal right to work in the United States on or before my first day of employment.
7. If the position for which I have applied requires driving an automobile or a school bus in the course of work, I understand that I will be required to possess a current, valid, and appropriate Oklahoma drivers license or a school bus license, and I understand that I may be required to provide a copy of my driving record and proof of insurance.
8. I have reviewed the essential job functions of the position applied for, and hereby certify that I am able to do them with or without a reasonable accommodation.
9. In processing my application for employment, I understand that MID-AMERICA TECHNOLOGY CENTER may obtain or have prepared a consumer or investigative report for employment purposes, concerning my prior employment, military record, education, credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, criminal background, or mode of living. I understand that upon written request to MID-AMERICA TECHNOLOGY CENTER, I will be informed whether an investigative consumer report was requested, and given full information as to the nature and scope of this investigation. (I understand that an investigative consumer report is a report in which information concerning my character, general reputation, personal characteristics, or mode of living, is obtained through personal interviews with neighbors, friends or associates with whom I am acquainted.) By signing below, I am authorizing MID-AMERICA TECHNOLOGY CENTER to obtain a consumer or investigative consumer report on me as a part of MID-AMERICA TECHNOLOGY CENTER's pre-employment background screening process. If I am offered employment by MID-AMERICA TECHNOLOGY CENTER, I further authorize MID-AMERICA TECHNOLOGY CENTER to obtain additional consumer reports on me for employment purposes at any time during my employment. By my signature below, I also acknowledge that MID-AMERICA TECHNOLOGY CENTER has provided me with a summary of my rights under the Federal Fair Credit Reporting Act.
10. I understand that the request for the information above will be used to acquaint MID-AMERICA TECHNOLOGY CENTER with my qualifications for employment, and does not in any way constitute an offer of employment.

My signature below certifies that I have read and understand this Pre-employment Statement and agree to the terms and conditions outlined herein.

Steven Vines

Printed Name of Applicant



Signature of Applicant

5/22/24
Date

5/31/24
9:00am



APPLICATION FOR EMPLOYMENT

Position Applied for: Business & Industry Services Training Coordinator Date: 05/29/2024

MID-AMERICA TECHNOLOGY CENTER considers all applicants for employment without regard to race, color, religion, gender, national origin, age or disability, or status as a Vietnam-era or special disabled veteran in accordance with federal law. This includes, but is not limited to admissions, employment, financial aid, and educational services. In addition, MID-AMERICA TECHNOLOGY CENTER complies with applicable state and local laws prohibiting discrimination in employment in every jurisdiction in which it maintains facilities. MID-AMERICA TECHNOLOGY CENTER also provides "reasonable accommodations" to qualified individuals with disabilities, in accordance with the Americans with Disabilities Act and applicable state and local laws. Mike Eubank is the Coordinator of MID-AMERICA TECHNOLOGY CENTER's effort to assure nondiscrimination.

Name Cody Barton

Address 4501 Newport Dr. City Norman State OK Zip 73072

Phone (405) 517-0258 Other Phone(s) _____ E-mail cody.b.barton@gmail.com

How did you hear about this opening? Wade Jarlsberg

Have you ever been employed by Mid-America? YES NO If yes, when? No

State name(s) of any relative(s) in our employ, and your relationship to them: _____

Are you over the age of 18? YES NO If not, state your age and birth date: Yes

Do you want to work (circle one) FULL-TIME? PART-TIME? If part-time, specify days and hours you can work:
Full-Time

Do you want to work on a temporary basis? YES NO If yes, state limitations on when you would be available to work:
No

Date you can begin to work: 07/01/2024 Salary desired: \$80,000 Are you willing to work overtime: YES NO

Are you able to perform the essential functions of the position for which you have applied, with or without reasonable accommodation? YES NO

Have you ever been convicted of a crime? YES NO If yes, state nature of offense, when, where, and nature of the case.*
No

* A conviction record will not necessarily be a bar to employment. This information will be used for job related purposes and only to the extent permitted by applicable law.

Federal laws require that employers hire only individual who are authorized to be lawfully employed in the United States, in compliance with such laws, all offers of employment are subject to verification of each applicant's identity and employment authorization, and it will be necessary for you to submit such documents as are required by law to verify your identification and employment authorization, upon employment.

Are you authorized to work for all employers in the United States on a full-time basis, or only for your current employer?

All employers Current employer only

RECORD OF EDUCATION

NAME AND ADDRESS OF SCHOOL	COURSE OF STUDY	YEARS COMPLETED	DID YOU GRADUATE?	CERTIFICATE, DIPLOMA, OR DEGREE EARNED
University of Oklahoma	Economics and Business Enterprise	4	Yes	Bachelor of Arts

MILITARY SERVICE RECORD

Have you ever served in the U.S. Armed Forces? YES NO If Yes, list any job-related duties in the service, including special training that is relevant to the position for which you have applied.

No

SKILLS, LICENSES, and/or Trade/Professional CERTIFICATIONS (that you believe are related to the job for which you are applying, and specifically qualify you to work at MID-AMERICA):

As a seasoned sales professional, I bring a wealth of expertise such as relationship building, effective communication, and strategic thinking.

MEMBERSHIPS, AWARDS, ADDITIONAL TRAINING

Please list job-related memberships, awards, or training that you believe qualify you for the position for which you are applying. Please do not include any job-related memberships, awards, or training which may tend to indicate the applicant's gender, age, race, national origin, religion, disability, or status as a Vietnam-era or special disabled veteran.

Purcell Rotary Club - 13 Years, Rotarian of the Year, Service Above Self Award Winner,

Purcell Citizen of the Year, Cornerstone Guardian Award Recipient for Community Service

Heart of Oklahoma Chamber of Commerce President and Board Member, LMA Board President and Class Graduate

ADDITIONAL INFORMATION

Additional information about yourself that you believe would be helpful in appraising your qualifications for the position for which you are applying: I have an extensive professional background in sales with a unique blend of business acumen and

technical expertise. I'm seasoned in building strong relationships and tailoring solutions to the customer's needs, and my ability to communicate effectively in the dynamic landscape of sales allow me to consistently exceed customer's

expectations. I see every interaction with a client as an opportunity to create value and foster a long-lasting relationship.

PRIOR WORK HISTORY

(List in order, last or current employer first. Please account for any gaps in your employment.)

DATES FROM/TO:	NAME, ADDRESS AND TELEPHONE NUMBER OF EMPLOYER	PAY RATE BEGINNING /FINAL	SUPERVISOR'S NAME/TITLE	WORK PERFORMED/REASON FOR LEAVING
March 2021- Present	Farmers Insurance 1223 N Green Ave Purcell, OK 73080 (405) 527-7879	\$120,000	Owner	Agency Owner Industry Restrictions/Changes
March 2011- March 2021	Farmers Insurance 1223 N Green Ave Purcell, OK 73080 (405) 527-7879	\$80,000	Tim Barton Agency Owner	Agency Producer Purchased the Business
2008-2010	First American Bank Purcell, OK (Bank has since been bought out)	\$15/hr.	Mike Murphy Vice President	Temporary job while in college.

REFERENCES

NAME	ADDRESS	TELEPHONE	E-MAIL	TITLE/POSITION
Susan Tarp		(405) 535-7705		Former President First American Bank
Donald Sherman		(405) 830-4605		CEO / McClain Bank

PRE-EMPLOYMENT STATEMENT

(Please read carefully and sign the statement below)

I understand and agree that:

1. The information that I have provided on this application is true and complete to the best of my knowledge. Any misrepresentation or omission of any fact in my application, resume, or any other materials, or during any interviews, can be justification of refusal of employment, or if employed, termination from MID-AMERICA TECHNOLOGY CENTER's employ. I further certify that I, the undersigned applicant have personally completed this application.
2. Any offer of employment I may receive from MID-AMERICA TECHNOLOGY CENTER is contingent upon my successful completion of MID-AMERICA TECHNOLOGY CENTER's total pre-employment screening process, including MID-AMERICA's receipt of references that it considers satisfactory, and my satisfactory completion of any post-offer pre-employment medical examination that MID-AMERICA TECHNOLOGY CENTER may require. I also agree, if employed, to submit to a medical examination at any time MID-AMERICA TECHNOLOGY CENTER requests, in accordance with any applicable law. I hereby consent to having the results of any post-offer pre-employment or post-employment medical exams I may be required to take disclosed to MID-AMERICA TECHNOLOGY CENTER.
3. I understand that as a condition of employment, I may be required to undergo and successfully pass a screening for alcohol and / or drugs. I also understand and agree that, if employed, I may be required to submit to alcohol or drug screening at any time at the discretion of MID-AMERICA TECHNOLOGY CENTER. I hereby consent to having the results of any such alcohol or drug screening I may be required to undergo disclosed to MID-AMERICA TECHNOLOGY CENTER.
4. I authorize and request that all of my present and former employers and those individuals I have listed as personal references furnish information about my employment record, including a statement of the reason for the termination of my employment, work, performance, abilities, and other qualities pertinent to my qualifications for employment. I further authorize my present and former employers and those individuals I have listed as personal references to disclose to MID-AMERICA TECHNOLOGY CENTER any and all letter, reports and other information pertaining to my employment with them, without giving me prior notice of such disclosure. In addition, I hereby release MID-AMERICA TECHNOLOGY CENTER, my present and former employers and those individuals I have listed as personal references from any and all claims, demands, or liabilities arising out of or in any way related to such investigations or disclosure.
5. In consideration of my employment, I agree to comply with the policies, rules, regulations, and procedures of MID-AMERICA TECHNOLOGY CENTER. I understand nothing contained in this application or conveyed to me during any interview which may be granted is intended to create an employment contract, express or implied, between me and MID-AMERICA TECHNOLOGY CENTER. I further understand that no administrator or representative of MID-AMERICA, other than the Superintendent, subject to the approval of the Board of Education, has any authority to enter into any agreement with me for employment with MID-AMERICA TECHNOLOGY CENTER, and that any such agreement, if any, shall be in writing, signed by the Superintendent and approved by the Board of Education.
6. I understand that if offered employment, I will, as a condition of my employment, be required to submit proof of my identity and legal right to work in the United States on or before my first day of employment.
7. If the position for which I have applied requires driving an automobile or a school bus in the course of work, I understand that I will be required to possess a current, valid, and appropriate Oklahoma drivers license or a school bus license, and I understand that I may be required to provide a copy of my driving record and proof of insurance.
8. I have reviewed the essential job functions of the position applied for, and hereby certify that I am able to do them with or without a reasonable accommodation.
9. In processing my application for employment, I understand that MID-AMERICA TECHNOLOGY CENTER may obtain or have prepared a consumer or investigative report for employment purposes, concerning my prior employment, military record, education, credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, criminal background, or mode of living. I understand that upon written request to MID-AMERICA TECHNOLOGY CENTER, I will be informed whether an investigative consumer report was requested, and given full information as to the nature and scope of this investigation. (I understand that an investigative consumer report is a report in which information concerning my character, general reputation, personal characteristics, or mode of living, is obtained through personal interviews with neighbors, friends or associates with whom I am acquainted.) By signing below, I am authorizing MID-AMERICA TECHNOLOGY CENTER to obtain a consumer or investigative consumer report on me as a part of MID-AMERICA TECHNOLOGY CENTER's pre-employment background screening process. If I am offered employment by MID-AMERICA TECHNOLOGY CENTER, I further authorize MID-AMERICA TECHNOLOGY CENTER to obtain additional consumer reports on me for employment purposes at any time during my employment. By my signature below, I also acknowledge that MID-AMERICA TECHNOLOGY CENTER has provided me with a summary of my rights under the Federal Fair Credit Reporting Act.
10. I understand that the request for the information above will be used to acquaint MID-AMERICA TECHNOLOGY CENTER with my qualifications for employment, and does not in any way constitute an offer of employment.

My signature below certifies that I have read and understand this Pre-employment Statement and agree to the terms and conditions outlined herein.

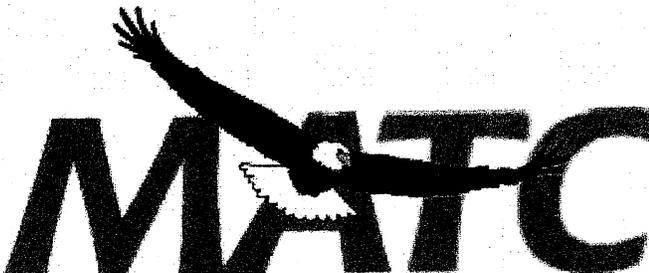
Cody Barton

Printed Name of Applicant


Signature of Applicant

05-30-2024
Date

10 AM
6/6/24



Mid-America TECHNOLOGY CENTER

27438 State Highway 59 • P.O. Box H • Wayne, OK 73095 • (405) 449-3391 • FAX (405) 449-7321 • www.matech.edu

Mike Eubank	Denny Prince	Randy Henderson	Karen Hemmerling	Dallas Krout	Wade Jarlesberg
Superintendent	Deputy Superintendent	Dir. Of Full Time Program	Program Director	Dir of Stud Service	BIS Director

APPLICATION FOR EMPLOYMENT

Position Applied for: COOK position Date 6-5-24

MID-AMERICA TECHNOLOGY CENTER considers all applicants for employment without regard to race, color, religion, gender, national origin, age or disability, or status as a Vietnam-era or special disabled veteran in accordance with federal law. This includes, but is not limited to admissions, employment, financial aid, and educational services. In addition, MID-AMERICA TECHNOLOGY CENTER complies with applicable state and local laws prohibiting discrimination in employment in every jurisdiction in which it maintains facilities. MID-AMERICA TECHNOLOGY CENTER also provides "reasonable accommodations" to qualified individuals with disabilities, in accordance with the Americans with Disabilities Act and applicable state and local laws. Mike Eubank is the Coordinator of MID-AMERICA TECHNOLOGY CENTER's effort to assure nondiscrimination.

Name Kimberly R. Waik Social Security Number 447-82-0707
 Address 15879 E CR 1500 City Lindsay State OKla Zip 73052
 Phone 405-756-6564 Other Phone(s) _____ E-mail Momma - Kim 2002@yahoo.co

How did you hear about this opening? online

Have you ever been employed by Mid-America? YES NO State name(s) of any relative(s) in our employ, and your relationship to them: _____

Are you over the age of 18? YES NO If not, state your age and birth date: _____

Do you want to work (circle one) FULL-TIME PART-TIME? If part-time, specify days and hours you can work: _____

Do you want to work on a temporary basis? YES NO If yes, state limitations on when you would be available to work: _____

Date you can begin to work: 6-30-24 Salary desired: open Are you willing to work overtime? YES NO

Are you able to perform the essential functions of the position for which you have applied, with or without reasonable accommodation? YES NO

Have you ever been convicted of a crime? YES NO If yes, state nature of offense, when, where, and nature of the case.* _____

* A conviction record will not necessarily be a bar to employment. This information will be used for job related purposes and only to the extent permitted by applicable law.

Federal laws require that employers hire only individual who are authorized to be lawfully employed in the United States, in compliance with such laws, all offers of employment are subject to verification of each applicant's identity and employment authorization, and it will be necessary for you to submit such documents as are required by law to verify your identification and employment authorization, upon employment.

Are you authorized to work for all employers in the United States on a full-time basis, or only for your current employer?

All employers

Current employer only

RECORD OF EDUCATION

NAME AND ADDRESS OF SCHOOL	COURSE OF STUDY	YEARS COMPLETED	DID YOU GRADUATE?	CERTIFICATE, DIPLOMA, OR DEGREE EARNED
Lindsay High		12	Yes	Yes

MILITARY SERVICE RECORD

Have you ever served in the U.S. Armed Forces? YES NO If Yes, list any job-related duties in the service, including special training that is relevant to the position for which you have applied.

SKILLS, LICENSES, and/or Trade/Professional CERTIFICATIONS (that you believe are related to the job for which you are applying, and specifically qualify you to work at MID-AMERICA):

MEMBERSHIPS, AWARDS, ADDITIONAL TRAINING

Please list job-related memberships, awards, or training that you believe qualify you for the position for which you are applying. Please do not include any job-related memberships, awards, or training which may tend to indicate the applicant's gender, age, race, national origin, religion, disability, or status as a Vietnam-era or special disabled veteran.

ADDITIONAL INFORMATION

Additional information about yourself that you believe would be helpful in appraising your qualifications for the position for which you are applying:

I am always on time.
I am a people person and work great with others. Get along great with others.
Can Multitask. use to fast pace.

PRIOR WORK HISTORY

(List in order, last or current employer first. Please account for any gaps in your employment.)

DATES FROM/TO:	NAME, ADDRESS AND TELEPHONE NUMBER OF EMPLOYER	PAY RATE BEGINNING /FINAL	SUPERVISOR'S NAME/TITLE	WORK PERFORMED/REASON FOR LEAVING
April-30	Super C.	8.00	Cashier	

REFERENCES

NAME	ADDRESS	TELEPHONE	E-MAIL	TITLE/POSITION
Tami Stagg		405-756-6837		
Brandi Lively		405-756-6569		
Brandi Lively		405-756-6569		
Valerie Beck		405-756-7129		
Judy Roberts		405-723-0443		

PRE-EMPLOYMENT STATEMENT

(Please read carefully and sign the statement below)

I understand and agree that:

1. The information that I have provided on this application is true and complete to the best of my knowledge. Any misrepresentation or omission of any fact in my application, resume, or any other materials, or during any interviews, can be justification of refusal of employment, or if employed, termination from MID-AMERICA TECHNOLOGY CENTER's employ. I further certify that I, the undersigned applicant have personally completed this application.

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5. In consideration of my employment, I agree to comply with the policies, rules, regulations, and procedures of MID-AMERICA TECHNOLOGY CENTER. I understand nothing contained in this application or conveyed to me during any interview which may be granted is intended to create an employment contract, express or implied, between me and MID-AMERICA TECHNOLOGY CENTER. I further understand that no administrator or representative of MID-AMERICA, other than the Superintendent, subject to the approval of the Board of Education, has any authority to enter into any agreement with me for employment with MID-AMERICA TECHNOLOGY CENTER, and that any such agreement, if any, shall be in writing, signed by the Superintendent and approved by the Board of Education.

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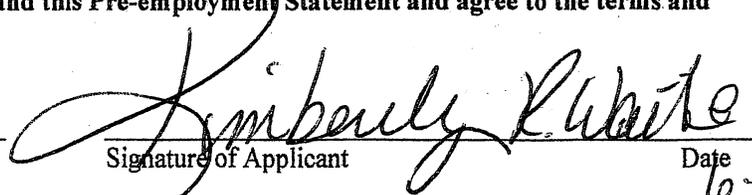
8. I have reviewed the essential job functions of the position applied for, and hereby certify that I am able to do them with or without a reasonable accommodation.

9. In processing my application for employment, I understand that MID-AMERICA TECHNOLOGY CENTER may obtain or have prepared a consumer or investigative report for employment purposes, concerning my prior employment, military record, education, credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, criminal background, or mode of living. I understand that upon written request to MID-AMERICA TECHNOLOGY CENTER, I will be informed whether an investigative consumer report was requested, and given full information as to the nature and scope of this investigation. (I understand that an investigative consumer report is a report in which information concerning my character, general reputation, personal characteristics, or mode of living, is obtained through personal interviews with neighbors, friends or associates with whom I am acquainted.) By signing below, I am authorizing MID-AMERICA TECHNOLOGY CENTER to obtain a consumer or investigative consumer report on me as a part of MID-AMERICA TECHNOLOGY CENTER's pre-employment background screening process. If I am offered employment by MID-AMERICA TECHNOLOGY CENTER, I further authorize MID-AMERICA TECHNOLOGY CENTER to obtain additional consumer reports on me for employment purposes at any time during my employment. By my signature below, I also acknowledge that MID-AMERICA TECHNOLOGY CENTER has provided me with a summary of my rights under the Federal Fair Credit Reporting Act.

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My signature below certifies that I have read and understand this Pre-employment Statement and agree to the terms and conditions outlined herein.

Kim Waite
Printed Name of Applicant


Signature of Applicant

Date
6-5-21