

Mid America Technology Center

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						
11-1000	3,082,354.19	1,840,032.92	1,234,447.74	605,585.18	1,242,321.27	59.70%
11-1500	223,354.73	138,012.00	112,945.84	25,066.16	85,342.73	61.79%
11-1700	8,257,280.67	5,723,627.42	4,325,877.72	1,397,749.70	2,533,653.25	69.32%
11-2100	1,778,879.97	1,480,408.93	1,119,801.33	360,607.60	298,471.04	83.22%
11-2200	365,764.57	259,671.79	199,490.02	60,181.77	106,092.78	70.99%
11-2300	451,346.84	391,414.08	287,567.37	103,846.71	59,932.76	86.72%
11-2400	1,051,236.00	878,704.22	695,805.37	182,898.85	172,531.78	83.59%
11-2500	2,344,480.40	1,667,138.39	1,481,756.11	185,382.28	677,342.01	71.11%
11-2600	4,108,271.92	3,384,168.42	2,324,432.81	1,059,735.61	724,103.50	82.37%
11-2700	1,435,299.87	526,543.23	418,302.73	108,240.50	908,756.64	36.69%
11-3200	329,647.88	327,695.85	212,698.79	114,997.06	1,952.03	99.41%
11-4200	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
11-4300	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
11-4400	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
11-4600	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
11-4700	5,861,834.85	3,562,380.48	2,795,558.74	766,821.74	2,299,454.37	60.77%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	50,097.00	39,589.00	10,508.00	105,364.00	32.22%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	250,235.00	210,401.50	39,833.50	69,765.00	78.20%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$31,496,412.89	\$20,681,051.17	\$15,481,288.20	\$5,199,762.97	\$10,815,361.72	65.66 %
Report Total	\$31,496,412.89	\$20,681,051.17	\$15,481,288.20	\$5,199,762.97	\$10,815,361.72	65.66 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/9/2025, PO Range: 21615 - 21763, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21615	04/14/2025	199	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER SUPPLIES	1,500.00
11	21616	04/14/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER 2 PROCTOR AND EVALUATION	1,200.00
11	21617	04/14/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER - INTRO TO WATER RESCUE INSTRUCTION	3,700.00
11	21618	04/14/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	904.08
11	21619	04/14/2025	52	AUTOZONE, INC.	RESALE DIESEL	165.59
11	21620	04/14/2025	990	OPTIX AMERICA LLC	ARPA -- BROADBAND TOOLS AND SUPPLIES	3,139.98
11	21621	04/14/2025	393	OHCETA	CONFERENCE REGISTRATON FEES	450.00
11	21622	04/14/2025	753	BUDCO INC.	ARPA -- BROADBAND TOOLS AND SUPPLIES	4,511.84
11	21623	04/15/2025	54	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	19,300.80
11	21624	04/15/2025	35	PLAN IT FIRE LLC	BUILDING REPAIR	1,000.00
11	21625	04/15/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	21626	04/15/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	5,000.00
11	21627	04/15/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	74.86
11	21628	04/15/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	392.86
11	21629	04/15/2025	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION/ REPAIR	1,154.03
11	21630	04/15/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	179.89
11	21631	04/15/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	139.80
11	21632	04/15/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	134.55
11	21633	04/15/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	61.07
11	21634	04/15/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	131.00
11	21635	04/15/2025	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	94.75
11	21636	04/15/2025	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	111.49
11	21637	04/15/2025	223	GOVCONNECTION, INC	MICROSOFT 365 RENEWAL	6,854.02
11	21638	04/15/2025	442	PAULS VALLEY DAILY DEMOCRAT	AD FOR GARVIN COUNTY GRADUATING SENIORS	800.00
11	21639	04/16/2025	1049	PROFESSIONAL BASKETBALL CLUB LLC	GROUP TICKET DEPOSIT	50.00
11	21640	04/17/2025	1105	ELDON TATE	AUTO REPAIR	6,000.00
11	21641	04/17/2025	1044	TREK COFFEE CO LLC	EQUIPMENT: ONE TIME ALLOCATION - COFFEE SHOP	428.81
11	21642	04/18/2025	20	AMAZON.COM	CROWD CONTROL EQUIPMENT FOR GIBBONS	314.91
11	21643	04/21/2025	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	149.12
11	21644	04/21/2025	20	AMAZON.COM	WELDING SUPPLIES	246.98
11	21645	04/21/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	979.10
11	21646	04/21/2025	20	AMAZON.COM	BUSINESS OFFICE PROGRAM SUPPLIES/CALCULATORS	406.95
11	21647	04/21/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE EQUIPMENT	2,155.00
11	21648	04/21/2025	20	AMAZON.COM	BUILDING SUPPLIES	295.00
11	21649	04/21/2025	432	OSSBA	REGISTRATION FOR WORKSHOP	100.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/9/2025, PO Range: 21615 - 21763, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21650	04/21/2025	1118	FIBER PLUS INTERNATIONAL	(ARPA) TEST EQUIPMENT AND SUPPLIES FOR CLASS	1,211.90
11	21651	04/21/2025	577	ULINE	HORTICULTURE EQUIPMENT	2,132.26
11	21652	04/21/2025	474	QUILL CORPORATION	HORTICULTURE SUPPLIES	206.74
11	21653	04/21/2025	54	B & H PHOTO VIDEO	TVS FOR ANATOMAGE TABLE	913.54
11	21654	04/21/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	576.31
11	21655	04/21/2025	80076	IVAN J HUMBOLT	STAFF DEVELOPMENT	900.00
11	21656	04/22/2025	244	HUNZICKER BROTHERS INC	SUPPLIES FOR HOOKING UP SPLICE TRAILER	403.23
11	21657	04/22/2025	768	BLUE MOOSE PORTABLES & SEPTIC	CLEAN OUT LIFT STATION	475.00
11	21658	04/22/2025	522	SOUTHWEST AIRLINES	AIRFARE FOR IT CONFERENCE	650.00
11	21659	04/22/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,971.41
11	21660	04/22/2025	65	BLANCHARD CHAMBER OF COMMERCE	REGISTRATION	140.00
11	21661	04/22/2025	853	OK ASSOC. OF HEALTH CARE PROVIDERS	LTC Spring Convention Conference	475.00
11	21662	04/22/2025	80172	CHELSEA DANIELLE BRAY HATTON	STAFF DEVELOPMENT	900.00
11	21663	04/22/2025	1108	SHR FPH, LLC	HOTEL FOR IT CONFERENCE	1,200.00
11	21664	04/22/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	ROPES RESCUE TECH LEVEL 2 PART A - FIREFIGHTER	7,600.00
11	21665	04/22/2025	197	FARMERS UNION COOP GIN	PASTURE SPRAYING SUPPLIES	210.90
11	21666	04/22/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	STATE BOARD SUPPLIES	196.46
11	21667	04/23/2025	386	O'REILLY AUTOMOTIVE STORES INC	RESALE DIESEL	161.67
11	21668	04/24/2025	416	OKLAHOMA HOSA	NATIONAL CONTEST REGISTRATION FEES	1,050.00
11	21669	04/24/2025	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL-OFF	600.00
11	21670	04/24/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,625.25
11	21671	04/24/2025	1109	THE TABLE GROUP INC.	WORKING GENIUS CONFERENCE REGISTRATION	2,495.00
11	21672	04/24/2025	1039	BURTON + BURTON	HORTICULTURE RESALE	4,000.00
11	21673	04/24/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	21674	04/24/2025	20	AMAZON.COM	BUILDING SUPPLIES	110.00
11	21675	04/24/2025	648	SHI INTERNATIONAL CORP	ZOOM LICENSE RENEWAL	820.00
11	21676	04/24/2025	20	AMAZON.COM	PRO SUPPLIES	34.54
11	21677	04/24/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	82.92
11	21678	04/24/2025	1112	CRISWELL SERVICE LLC	TRAILER RENTAL FOR SKILLSUSA CONTEST	125.00
11	21679	04/25/2025	20	AMAZON.COM	OFFICE CHAIR FOR HVAC	279.99
11	21680	04/25/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	397.44
11	21681	04/25/2025	241	HOME DEPOT CREDIT SERVICES	CARPENTRY SUPPLIES	212.50
11	21682	04/28/2025	631	OMES/EGID	CURRY HEALTH AND DENTAL PREMIUMS	755.58
11	21683	04/28/2025	24	AMERICAN FIDELITY ASSURANCE	CURRY DISABILITY PREMIUM	8.78
11	21684	04/28/2025	635	MUTUAL OF OMAHA	LORIE CURRY LIFE INS. PREMIUM	3.27
11	21685	04/28/2025	20	AMAZON.COM	CREDIT CARD READER CLEANER	41.01
11	21686	04/29/2025	1100	HARTMAN PUBLISHING INC.	HCE TEXTBOOKS	4,707.14

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21687	04/29/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK	4,920.78
11	21688	04/29/2025	602	WAXIES ENTERPRISES LLC	BUILDING EQUIPMENT	252.89
11	21689	04/29/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	900.00
11	21690	04/29/2025	20	AMAZON.COM	BUILDING SUPPLIES	205.00
11	21691	04/29/2025	20	AMAZON.COM	REPLACEMENT DOOR SENSORS	13.98
11	21692	04/29/2025	54	B & H PHOTO VIDEO	REPLACEMENT TV FOR EQUINE LAB	390.34
11	21693	04/29/2025	54	B & H PHOTO VIDEO	REPLACEMENT PRINTERS FOR BIS & ACAD	1,002.06
11	21694	04/29/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	119.00
11	21695	04/29/2025	511	SHERRI SHEEHY	PN Panel	200.00
11	21696	04/29/2025	27	AMERICAN HEART ASSOCIATION, INC.	CPR Course Completion Cards	350.00
11	21697	04/29/2025	440	PAUL G CHILDERS	WELDING RESALE	2,700.00
11	21698	04/30/2025	20	AMAZON.COM	BROADBAND SUPPLIES	2,778.00
11	21699	04/30/2025	80170	CHRISTOPHER B WILLOUGHBY	MASTERS CLASSES AT SOUTHEASTERN OKLAHOMA STATE	900.00
11	21700	04/30/2025	419	OKLAHOMA SKILLS USA	SLI REGISTRATION FEES	2,700.00
11	21701	04/30/2025	1121	ENFORCE PLUS	PARKING FEES	100.00
11	21702	05/02/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	735.94
11	21703	05/02/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	78.95
11	21704	05/02/2025	80101	JEFFRY B LEFLER	BACKGROUND CHECK	58.25
11	21705	05/02/2025	20	AMAZON.COM	FACILITY MAINTENANCE SUPPLIES	89.99
11	21706	05/02/2025	152	DIGI SECURITY SYSTEMS LLC	REPLACEMENT STORM DAMAGED SURV CAMERA MAINTENANCE	1,391.69
11	21707	05/02/2025	54	B & H PHOTO VIDEO	REPLACEMENT PRINTER MAINT BOX FOR BOA	22.02
11	21708	05/02/2025	244	HUNZICKER BROTHERS INC	HVAC SUPPLIES	257.57
11	21709	05/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11	21710	05/07/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	21711	05/07/2025	419	OKLAHOMA SKILLS USA	CONTEST REGISTRATION FEES	2,440.00
11	21712	05/07/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,333.58
11	21713	05/07/2025	20	AMAZON.COM	REPLACEMENT REGISTER FOR CAFETERIA	730.33
11	21714	05/07/2025	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	42.64
11	21715	05/07/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	876.34
11	21716	05/07/2025	416	OKLAHOMA HOSA	ILC Registration	2,275.00
11	21717	05/07/2025	568	TOTAL ELECTRIC OF OK, INC.	INSTALL 240 CIRCUIT IN WELDING SHOP	1,860.00
11	21718	05/07/2025	10	AIR CLEANING TECHNOLOGIES	BUILDING MAINTENANCE	2,500.00
11	21719	05/07/2025	54	B & H PHOTO VIDEO	PRINTER FOR ASSIST SUPER	138.31
11	21720	05/07/2025	67	MUSTANG TIMES, LLC	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	100.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/9/2025, PO Range: 21615 - 21763, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21721	05/07/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	25.20
11	21722	05/07/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	50.40
11	21723	05/07/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	55.60
11	21724	05/07/2025	20	AMAZON.COM	HCE SUPPLIES	396.00
11	21725	05/07/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	100.00
11	21726	05/07/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR ADMISSIONS COORD FOR 2 WEEKS	95.00
11	21727	05/07/2025	1123	MG INTERIOR SYSTEMS, LLC	SEMINAR CENTER REMODEL	20,369.00
11	21728	05/07/2025	1124	ANNA KNOBLOCK	BACKGROUND CHECK	58.25
11	21729	05/07/2025	280	KAYS CAPS INC.	PN GRADUATION CAPS	498.20
11	21730	05/07/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	233.95
11	21731	05/07/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	930.45
11	21732	05/07/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	109.90
11	21733	05/07/2025	134	CUMMINS INC.	TRANSPORTATION RENEWAL	900.00
11	21734	05/07/2025	577	ULINE	COSMETOLOGY FURNITURE	3,355.00
11	21735	05/07/2025	80234	MAKAYLIE BROOKE HOLMAN	SUMMER 2025 COLLEGE REIMBURSEMENT - HOLMAN	900.00
11	21736	05/07/2025	80206	LANE SHEPHARD	SUMMER 2025 COLLEGE REIMBURSEMENT - SHEPHARD	1,350.00
11	21737	05/07/2025	80081	DOMINIK P JACKSON	SUMMER 2025 COLLEGE REIMBURSEMENT - JACKSON	1,050.00
11	21738	05/07/2025	20	AMAZON.COM	HCE FURNITURE	1,889.16
11	21739	05/07/2025	1116	CLEAR TECHNOLOGIES, INC.	**SLGCP GRANT** MANAGED DETECTION & RESPONSE	169,800.00
11	21740	05/07/2025	1115	KNOWBE4, INC.	**SLGCP GRANT** SECURITY AWARENESS TRAINING	18,507.96
11	21741	05/07/2025	1114	CLASSLINK, INC.	**SLGCP GRANT** ACCOUNT MANAGEMENT	15,962.50
11	21742	05/08/2025	20	AMAZON.COM	HCE FURNITURE	740.76
11	21743	05/08/2025	474	QUILL CORPORATION	HORTICULTURE EQUIPMENT	208.99
11	21744	05/08/2025	54	B & H PHOTO VIDEO	REPLACEMENT COMPUTER FOR 318	1,269.03
11	21745	05/08/2025	54	B & H PHOTO VIDEO	MONITOR ARMS FOR 316	1,889.85
11	21746	05/08/2025	392	ODCTE	REGISTRATION FOR NEW TEACHER ACADEMY	225.00
11	21747	05/08/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	36.98
11	21748	05/08/2025	205	FRANCIS TUTTLE TECH CENTER	LOW VOLTR ARC FLASH NFPA 70E WORKBOOKS	200.00
11	21749	05/08/2025	236	HINKLE PRINTING & OFFICE	CLASSROOM CHAIRS FOR EMT AND CRIMINAL JUSTICE	14,782.00
11	21750	05/08/2025	20	AMAZON.COM	BUILDING SUPPLIES	390.00
11	21751	05/08/2025	468	PURCELL ACE	EQUINE SUPPLIES	102.00
11	21752	05/08/2025	223	GOVCONNECTION, INC	BADGE READER FOR TESTING	199.16
11	21753	05/08/2025	474	QUILL CORPORATION	PN SUPPLIES FOR GRADUATION	46.11

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21754	05/08/2025	1125	MINERVA GROUP HOLDINGS, INC.	COSMETOLOGY EQUIPMENT	995.16
11	21755	05/08/2025	244	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES FOR SEMINAR CENTER REMODEL	512.11
11	21756	05/08/2025	577	ULINE	CNC FURNITURE	15,035.00
11	21757	05/09/2025	435	PANCO INC	OUTDOOR LIGHTING CONTROLS - SERVICE CALL	2,500.00
11	21758	05/09/2025	468	PURCELL ACE	BUILDING SUPPLIES	40.00
11	21759	05/09/2025	298	LOCKE SUPPLY	BUILDING SUPPLIES	45.00
11	21760	05/09/2025	231	HAGAR RESTAURANT SERVICE, INC.	REPLACEMENT PARTS WARMER KITCHEN	268.64
11	21761	05/09/2025	872	BEST WESTERN PLUS	HOTEL FOR NEW TEACHER ACADEMY	250.00
11	21762	05/09/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,053.94
11	21763	05/09/2025	1096	RILEY SNOW	PELL GRANT DISBURSEMENT	9,090.00
Non-Payroll Total:						\$437,778.28
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$437,778.28

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/12/2025 - 5/9/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20151	07/01/2024	80107	FALCON C MCDOULETT	TRAVEL	86.15
20152	07/01/2024	80110	SCOTTY D MCKINNEY	TRAVEL	30.05
20289	07/08/2024	915	RALEIGH HOTEL OPERATOR	HOTEL ROOM FOR TCM FALL CONFERENCE	-462.64
20312	07/16/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	330.29
20352	07/29/2024	152	DIGI SECURITY SYSTEMS LLC	REPAIR ACCESS CONTROL ON AUTO DOOR	-1,000.00
20377	08/05/2024	54	B & H PHOTO VIDEO	RESTOCK IT SUPPLIES	-197.28
20430	08/09/2024	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-200.00
20454	08/13/2024	20	AMAZON.COM	CNC SUPPLIES	-55.10
20475	08/19/2024	42	ASCEND LEARNING HOLDINGS LLC	HCE BOOKS	27.50
20522	08/28/2024	946	DAWNY BROWN	PELL GRANT DISBURSEMENT 2024 -25	1,800.00
20530	08/28/2024	722	CARLY NEELY	PELL GRANT DISBURSEMENT 2024 -25	-200.00
20599	09/05/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-145.99
20606	09/06/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION	-2,500.00
20620	09/10/2024	14	ALCOHOL & DRUG TESTING INC	AT & D SUPPLIES	-330.00
20665	09/17/2024	746	BUDGET RENT A CAR SYSTEM, INC.	CAR RENTAL FOR BUTLER TECH VISIT	-96.04
20670	09/20/2024	343	MINICK MATERIALS COMPANY, INC.	PLANT DESIGN AT ASSESSMENT CENTER	-137.18
20700	09/23/2024	995	IMPERIUM SUPPLY LLC	LINEWORKER SUPPLIES	-700.00
20701	09/23/2024	20	AMAZON.COM	LINEWORKER SUPPLIES	-46.35
20702	09/24/2024	944	MMMM INC.	HOTEL FOR SUPERINTENDENTS MEETING	-175.00
20735	10/01/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-1.44
20761	10/08/2024	459	PONTOTOC TECH CENTER	MATC FF1 - DEMO BURN, LIVE BURN, IFSAC EXAM	-2,100.00
20825	10/23/2024	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL FOR OkACTE FELLOWS CONFERENCE	-0.02
20845	10/29/2024	597	WAL-MART COMMUNITY	ABM SUPPLIES	5.41
20909	11/07/2024	850	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANSPORTATION/BUS WRAP	-1,000.00
20964	11/15/2024	577	ULINE	REPLACEMENT FOR WATER DAMAGED IT FURNITURE	-1,171.83
20965	11/15/2024	1028	PROGRESSIVE MACHINE TOOLS INC.	CNC SUPPLIES	-93.07
20968	11/18/2024	1030	HYATT CORPORATION	HOTEL FOR ATI NURSE EDUCATOR SUMMIT	-801.72
20980	11/21/2024	20	AMAZON.COM	GROUNDSKEEPING	-30.00
20984	11/21/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	2.00
20996	11/26/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-22.31
21001	12/02/2024	854	HOILDALE CO., INC.	TRANSPORTATION	-1,400.00
21014	12/03/2024	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-2,000.00
21067	12/13/2024	598	WANETTE PUBLIC SCHOOL	ADVERTISING 2024-25 HIGH SCHOOL YEARBOOK	-200.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/12/2025 - 5/9/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21191	01/17/2025	20	AMAZON.COM	AT & D SUPPLIES	-2,000.00
21234	01/29/2025	182	EMBASSEY SUITES MEDICAL	ROOM FOR BIS CERT PRO	-200.00
21243	01/29/2025	684	BRIAN K WILSON	IT&D TRAINING/API RP PMI CERTIFICATION	-9,500.00
21250	01/31/2025	386	O'REILLY AUTOMOTIVE STORES INC	B&G SUPPLIES	-12.12
21256	02/03/2025	597	WAL-MART COMMUNITY	MICROWAVES FOR NEW ADDITION AREA	-120.00
21282	02/06/2025	457	POCKET NURSE	PN SUPPLIES	360.34
21285	02/06/2025	20	AMAZON.COM	(ARPA) LOCKERS FOR STUDENTS	-1,582.53
21295	02/06/2025	434	OKLAHOMA PACE	PACE CONFERENCE REGISTRATION	-600.00
21302	02/06/2025	14	ALCOHOL & DRUG TESTING INC	EMT & AEMT Drug Screens	-417.40
21309	02/10/2025	150	DIAMOND P SPORTS	MATC FLAGS	-160.00
21313	02/10/2025	133	CTAC	REGISTRATION FOR REGION IV CONFERENCE	-1,800.00
21365	02/26/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-41.48
21370	02/27/2025	791	SURGE TRUCK SALES	HYDRAULIC CYLINDER REPAIR	-653.73
21419	03/06/2025	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	-15.00
21422	03/06/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	-6.00
21423	03/06/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING EQUIPMENT	-6.00
21425	03/06/2025	20	AMAZON.COM	PLUMBING SUPPLIES	-21.10
21454	03/11/2025	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-0.30
21458	03/11/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-4.74
21467	03/14/2025	524	SPECIAL METALS INC	CNC SUPPLIES	8.23
21478	03/14/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-7.22
21480	03/14/2025	20	AMAZON.COM	EMT EQUIPMENT	24.00
21491	03/24/2025	433	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES	-569.85
21505	03/26/2025	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	30.00
21506	03/26/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.32
21510	03/27/2025	1092	HOLIDAY INN EXPRESS- VINITA	ROOMS FOR PACE CONFERENCE	-390.00
21526	03/28/2025	299	LOWE'S	BUILDING EQUIPMENT	-391.46
21531	03/31/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1.69
21534	03/31/2025	468	PURCELL ACE	BUILDING SUPPLIES	-26.50
21539	03/31/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING	-10.00
21541	04/01/2025	20	AMAZON.COM	AT & D SUPPLIES	-5.81
21543	04/01/2025	388	OASFAA	PROFESSIONAL DEVELOPMENT	-60.00
21544	04/02/2025	20	AMAZON.COM	IT & D SUPPLIES	-690.00
21548	04/02/2025	479	REALITYWORKS,INC.	VET ASSISTANT EQUIPMENT	-44.52
21549	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	-1,372.73
21550	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	0.12
21551	04/02/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	0.12
21555	04/02/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	-12.86
21556	04/04/2025	20	AMAZON.COM	BUILDING SUPPLIES	0.05
21559	04/04/2025	20	AMAZON.COM	CYBER SECURITY SUPPLIES	-2.40
21561	04/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	6.99

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/12/2025 - 5/9/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21564	04/04/2025	298	LOCKE SUPPLY	PLUMBING SUPPLIES	-2.42
21565	04/04/2025	20	AMAZON.COM	BATTERIES	-14.96
21566	04/04/2025	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	-88.36
21568	04/04/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-13.38
21574	04/04/2025	504	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	-314.61
21575	04/04/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL CONTRAINTER	-161.98
21576	04/04/2025	264	JAMES SUPPLIES LLC	IT & D SUPPLIES	-3.08
21583	04/07/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	-361.98
21584	04/07/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	-425.97
21586	04/07/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	-62.30
21591	04/07/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.36
21594	04/09/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	42.80
21596	04/09/2025	349	MOISANT PROMOTIONAL PRODUCTS	EUROGEL COMFORT PENS -GREY WITH WHITE LOGO	-23.07
21597	04/09/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-0.04
21599	04/09/2025	272	JOHNSTONE SUPPLY	HVAC EQUIPMENT	16.06
21601	04/10/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-105.00
21603	04/10/2025	20	AMAZON.COM	EMT SUPPLIES	12.62
21610	04/10/2025	20	AMAZON.COM	ASSESSMENT CENTER SUPPLIES	-0.02
21611	04/10/2025	51	AUTOMATIC FIRE CONTROL,INC.	BUILDING MAINTENANCE/FIRE SYSTEM	-757.30
21613	04/10/2025	20	AMAZON.COM	RESTOCK RADIO BATTERIES	1.09
Non-Payroll Total:					(\$35,339.36)
Payroll Total:					\$25,999.01
Report Total:					(\$9,340.35)

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/14/2025 - 5/8/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	296.70
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	135.73
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	82.76
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	220.71
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	220.06
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	127.74
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	563.54
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	1,144.59
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	952.70
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	1,252.59
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	411.38
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	25.51
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	32.00
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	82.76
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	186.77
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	2,478.90
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	716.47
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	219.90
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	994.04
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	6.12
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	90.54
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	762.86
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	2,478.90
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	3,060.08
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	56.43
50089	07/01/2024	80165	CHRISTINA D WHITEFIELD	PAYROLL	2,478.90
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	268.03
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	497.05
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	175.55
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	764.73
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	120.38
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	985.00
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	904.26
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	2,346.77
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	172.24
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	484.43
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	215.30
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	1,550.16
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	538.25
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	242.21
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	1,130.33
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	484.43
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	1,700.87
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	339.10
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	904.26

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 4/14/2025 - 5/8/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	688.96
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	559.78
50173	12/03/2024	80195	LOYCE B HENSON	PAYROLL	258.36
50175	02/06/2025	80257	TRENTON D MITCHELL	PAYROLL	792.30
50178	02/21/2025	80258	AMBER DIANN WYATT	PAYROLL	9.64
50179	03/05/2025	80010	DALTON J BEBOUT	PAYROLL	1,291.80
50181	03/07/2025	80260	EDUVIGES DIAZ	PAYROLL	39.91
50183	04/08/2025	80261	RYAN KING	PAYROLL	1,722.40
Non-Payroll Total:					\$0.00
Payroll Total:					\$38,265.18
Report Total:					\$38,265.18

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
21-4300	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
21-4400	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
21-4600	7,532,010.09	0.00	0.00	0.00	7,532,010.09	0.00%
Total 2024-2025	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %
Report Total	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %