

Mid America Technology Center

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
1000 INSTRUCTION	2,640,911.14	1,668,178.32	681,402.11	986,776.21	972,732.82	63.17%
1500 CLIENT BASED PROGRAM	375,178.81	268,913.73	143,855.45	125,058.28	106,265.08	71.68%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,260,308.11	2,801,484.54	2,458,823.57	3,464,760.16	60.29%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,423,485.95	792,634.54	630,851.41	389,706.63	78.51%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	280,629.79	168,159.36	112,470.43	151,196.40	64.99%
2300 SUPP SVCS- GEN ADMIN	595,419.40	478,631.87	295,834.79	182,797.08	116,787.53	80.39%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	736,761.21	420,829.11	315,932.10	299,747.74	71.08%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,393,096.43	855,302.34	537,794.09	2,249,823.50	38.24%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,697,013.14	1,602,895.07	1,094,118.07	1,683,829.90	61.56%
2700 STUDENT TRANS. SERVICES	1,325,734.63	494,769.34	311,383.09	183,386.25	830,965.29	37.32%
3200 ENTERPRISE OPERATIONS	553,937.00	348,572.56	141,199.23	207,373.33	205,364.44	62.93%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	630,197.67	435,057.14	3,998.51	431,058.63	195,140.53	69.04%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	43,122.00	10,648.00	101,691.00	34.59%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	206,190.00	144,887.00	61,303.00	113,810.00	64.43%
8900 REPAYMENTS	7,000.00	575.00	575.00	0.00	6,425.00	8.21%
Total 2025-2026	\$31,709,398.61	\$15,746,152.59	\$8,407,762.14	\$7,338,390.45	\$15,963,246.02	49.66 %
Report Total	\$31,709,398.61	\$15,746,152.59	\$8,407,762.14	\$7,338,390.45	\$15,963,246.02	49.66 %

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 6/30/2026, PO Range: 31177 - 31341

PO No	Date	Vendor No	Vendor	Description	Amount
31177	01/12/2026	3	ACTE	REGISTRATION; NATIONALPOLICY SEMINAR 2026	3,115.00
31178	01/13/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	968.00
31179	01/13/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	514.00
31180	01/13/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	998.00
31181	01/13/2026	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	14.61
31182	01/13/2026	707	JERRY AMUNDSEN, INC	RETAIL DINING CLASS EQUIPMENT	5,772.95
31183	01/13/2026	851	CLEAR CREEK GOLF CAR OF OKC	GROUNDS SUPPLIES	68.99
31184	01/13/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	45.94
31185	01/13/2026	341	MIDWEST HOSE & SPECIALTY INC.	GROUNDS SUPPLIES	132.18
31186	01/13/2026	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL NATIONAL POLICY SEMINAR 2026	8,700.00
31187	01/13/2026	1183	MODESTY ELLIS	OTAG AWARD	134.00
31188	01/13/2026	1187	KRISTIN KNIGHT	OTAG AWARD	133.00
31189	01/13/2026	1189	WILLAM OLINGER	OTAG AWARD	133.00
31190	01/13/2026	522	SOUTHWEST AIRLINES	FLIGHTS TO NATIONAL POLICY SEMINAR	7,010.00
31191	01/13/2026	20	AMAZON.COM	SAFETY EQUIPMENT FOR USING VAC SYSTEM	340.00
31192	01/13/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	452.00
31193	01/13/2026	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	2,500.00
31194	01/13/2026	385	O'CONNOR'S LAWN AND GARDEN	GROUNDS SUPPLIES	436.25
31195	01/13/2026	556	THE COLLEGE BOARD	ACCUPLACER UNITS	500.00
31196	01/13/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	393.09
31197	01/13/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	259.10
31198	01/13/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	146.57
31199	01/13/2026	20	AMAZON.COM	GRAPHICS SUPPLIES	118.78
31200	01/15/2026	20	AMAZON.COM	BROADBAND SUPPLIES	200.00
31201	01/15/2026	1188	ADYSON KNIGHTON	OKLAHOMA PROMISE	699.00
31202	01/15/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	380.00
31203	01/15/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	345.50
31204	01/15/2026	383	NSS LLC	NOTARY BIS, STU. SER AND FINANCE	525.00
31205	01/15/2026	22	AMERICAN AIRLINES	FLIGHT FOR NATIONAL POLICY CONFERENCE	2,700.00
31206	01/15/2026	272	JOHNSTONE SUPPLY	HVAC EQUIPMENT	7,190.90
31207	01/15/2026	20	AMAZON.COM	ELECTRICAL TRADES EQUIPMENT	1,642.70
31208	01/15/2026	20	AMAZON.COM	HOUSEKEEPING EQUIPMENT	2,340.36
31209	01/15/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	269.00
31210	01/15/2026	20	AMAZON.COM	GROUNDS SUPPLIES	2,242.12
31211	01/15/2026	20	AMAZON.COM	BUILDING SUPPLIES	158.00
31212	01/15/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	150.00
31213	01/15/2026	311	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	8,215.30
31214	01/15/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	216.00
31215	01/15/2026	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	5,426.04
31216	01/15/2026	619	YORK INTERNATIONAL CORP	BUILDING REPAIR	1,760.00
31217	01/15/2026	175	MERITON LLC	BUILDING SUPPLIES	658.00

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PO No	Date	Vendor No	Vendor	Description	Amount
31218	01/15/2026	35	PLAN IT FIRE LLC	BUILDING REPAIR	2,000.00
31219	01/15/2026	1205	TRUPRODUCTS, LLC	BUILDING REPAIR	2,000.00
31220	01/20/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	171.00
31221	01/20/2026	236	HINKLE PRINTING & OFFICE	BUSINESS OFFICE FORMS	201.53
31222	01/20/2026	284	LAERDAL MEDICAL CORPORATION	EMT SUPPLIES	3,782.00
31223	01/20/2026	80206	LANE SHEPHARD	SPRING 2026 COLLEGE REIMBERSMENT - SHEPHARD	1,620.00
31224	01/20/2026	1233	KAHOOT! AS	TRUE UP KAHOOT LICENSE	115.50
31225	01/20/2026	595	TRACY L BOLES LLC	TRANSPORTATION-TIRE REPAIR	216.00
31226	01/20/2026	386	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	5,302.11
31227	01/20/2026	386	O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE TECH SUPPLIES	317.78
31228	01/20/2026	20	AMAZON.COM	MAINTENANCE TECH SUPPLIES	126.82
31229	01/20/2026	20	AMAZON.COM	PLUMBING SUPPLIES	977.60
31230	01/20/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	59.72
31231	01/20/2026	20	AMAZON.COM	WELDING SUPPLIES	409.27
31232	01/20/2026	241	HOME DEPOT CREDIT SERVICES	WELDING EQUIPMENT	430.00
31233	01/20/2026	264	JAMES SUPPLIES LLC	WELDING EQUIPMENT	1,750.00
31234	01/21/2026	510	SHAWVER & SON, INC.	BUILDING REPAIR	14,500.00
31235	01/22/2026	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	4,653.18
31236	01/22/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	5,015.00
31237	01/22/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	4,000.00
31238	01/22/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	421.84
31239	01/22/2026	20	AMAZON.COM	RETAIL & DINING CLASSROOM SUPPLIES	299.99
31240	01/22/2026	20	AMAZON.COM	CONF RM 121 KITCHEN	62.43
31241	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	119.16
31242	01/22/2026	1087	NEW & RELATED SER. DIV. OF OKACTE	NRS DIVISION MEETING REGISTRATION	180.00
31243	01/22/2026	1173	CHEROKEE NATION ENTERTAINMENT, LLC	ROOMS FOR NRS DIVISION MEETING	875.00
31244	01/22/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,600.00
31245	01/22/2026	675	KRUEGER INTERNATIONAL INC	FURNITURE FOR NORTH ADMN	5,431.50
31246	01/22/2026	1011	INTERIOR CONNECTIONS LLC	FURNITURE INSTALLATION FOR NORTH ADMN	275.00
31247	01/22/2026	675	KRUEGER INTERNATIONAL INC	MAIL SORTING TABLE	618.50
31248	01/22/2026	1011	INTERIOR CONNECTIONS LLC	INSTALLATION OF MAIL SORTING TABLE	50.00
31249	01/22/2026	1240	BENJAMIN STAR	**DISTRICT 8 STORE** REGISTER AND POS SOFTWARE	2,988.90
31250	01/22/2026	20	AMAZON.COM	BUILDING SUPPLIES	120.00
31251	01/22/2026	577	ULINE	MARKETING SUPPLIES	346.71
31252	01/22/2026	20	AMAZON.COM	REPLACEMENT VISITOR BADGE PRINTERS	239.97
31253	01/22/2026	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	517.50
31254	01/22/2026	54	B & H PHOTO VIDEO	IT SUPPLY RESTOCK	1,541.96
31255	01/22/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	305.58
31256	01/22/2026	1242	DAHLE NORTH AMERICA, INC.	GRAPHICS SUPPLIES	1,099.99

Purchase Order Register

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31257	01/22/2026	54	B & H PHOTO VIDEO	VERTICAL TV MOUNT FOR NEW FRONT	40.81
31258	01/22/2026	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	135.55
31259	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	375.41
31260	01/22/2026	474	QUILL CORPORATION	PRINTER INK	7,354.60
31261	01/22/2026	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	59.49
31262	01/22/2026	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	1,274.54
31263	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	259.92
31264	01/26/2026	196	FAAC INCORPORATED	CRIMINAL JUSTICE SUPPLIES	1,550.00
31265	01/26/2026	20	AMAZON.COM	Maintenance Tech - Spring Equipment Orders	3,303.00
31266	01/26/2026	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	2,645.00
31267	01/28/2026	433	P & K EQUIPMENT - CORPORATE OFFICE	GROUNDS SUPPLIES	127.66
31268	01/29/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	2,537.00
31269	01/29/2026	20	AMAZON.COM	DIESEL SUPPLIES	902.84
31270	01/29/2026	516	SNAP-ON INDUSTRIAL	DIESEL SUPPLIES	474.50
31271	01/29/2026	20	AMAZON.COM	IT& D SUPPLIES TRAUMA MOULAGE KIT	2,963.00
31272	01/29/2026	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,081.00
31273	01/29/2026	20	AMAZON.COM	BUILDING SUPPLIES	143.00
31274	01/29/2026	20	AMAZON.COM	HCE SPRING EQUIPMENT ORDER	1,734.92
31275	01/29/2026	20	AMAZON.COM	HCE SPRING EQUIPMENT ORDER	211.00
31276	01/29/2026	20	AMAZON.COM	VETERINARY ASSISTANT EQUIPMENT	269.88
31277	01/29/2026	479	REALITYWORKS,INC.	VETERINARY ASSISTANT EQUIPMENT	2,553.75
31278	01/29/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	5,000.00
31279	01/29/2026	1245	EVOLUTION PARKING	PARKING FOR AASPA CONFERENCE	58.76
31280	01/30/2026	1223	CLARK'S FLOORS & MORE	HOUSE RESALE	3,058.33
31281	01/30/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	5,000.00
31282	01/30/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SPRING EQUIPMENT ORDER	15,868.42
31283	01/30/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,297.62
31284	01/30/2026	264	JAMES SUPPLIES LLC	TORCH BODY REPAIR/WELDING	54.37
31285	01/30/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	216.99
31286	01/30/2026	432	OSSBA	REGISTRATION FOR ONLINE BOARD CLASSES	400.00
31287	01/30/2026	80107	FALCON C MCDOULETT	STAFF DEVELOPMENT	1,140.00
31288	02/02/2026	54	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	5,131.53
31289	02/02/2026	569	TRACTOR SUPPLY CREDIT PLAN	AUTOBODY EQUIPMENT	719.00
31290	02/02/2026	1231	OK SCHOOL PUBLIC RELATIONS ASSOC.	26 OKSPRA CONFERENCE; APRIL 14-16,2026	300.00
31291	02/02/2026	1098	CHOCTAW LANDING	HOTEL FOR OKSPRA SPRING CONF	576.00
31292	02/02/2026	399	OKACTE	Partner in Progress Award	1,650.00
31293	02/02/2026	708	DEHART AIR CONDITIONING & ELEC	WALK IN FREEZER DEFROST REPAIR	1,500.00
31294	02/02/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	124.50

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
31295	02/03/2026	939	BOND WHOLESALÉ LLC	HORTICULTURE SUPPLIES	2,522.38
31296	02/03/2026	1244	DOSATRON INTERNATIONAL LLC	HORTICULTURE SPRING EQUIPMENT ORDERS	889.37
31297	02/03/2026	1036	DR MICHAEL PRUITT	VACCINATE BARN CATS	64.00
31298	02/03/2026	20	AMAZON.COM	CYBER SECURITY SPRING ORDER	543.46
31299	02/03/2026	20	AMAZON.COM	CYBER SECURITY SPRING ORDER	671.98
31300	02/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	262.98
31301	02/03/2026	20	AMAZON.COM	MATC STORE	79.51
31302	02/03/2026	98	CHALKS TRUCK PARTS, INC.	TRANSPORTATION SUPPLIES	250.00
31303	02/03/2026	479	REALITYWORKS,INC.	PHYSICAL THERAPY EQUIPMENT	5,077.75
31304	02/03/2026	20	AMAZON.COM	AUTOBODY SUPPLIES	4,378.30
31305	02/03/2026	20	AMAZON.COM	CAD SPRING EQUIPMENT ORDER	1,943.37
31306	02/03/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	30.00
31307	02/03/2026	979	ESKIMO JOE'S INC.	MARKETING SUPPLIES	1,903.84
31308	02/03/2026	392	ODCTE	WED / ACD Forum (9 @ \$40) Registration	360.00
31309	02/03/2026	241	HOME DEPOT CREDIT SERVICES	AUTOBODY EQUIPMENT	1,797.00
31310	02/03/2026	849	HARBOR FREIGHT TOOLS USA, INC.	AUTOBODY EQUIPMENT	499.98
31311	02/03/2026	1074	GRAFIC APPAREL LLC	STUDENT STORE RESALE	3,075.00
31312	02/04/2026	1239	CARDIO PARTNERS INC.	EMT EQUIPMENT	653.00
31313	02/04/2026	20	AMAZON.COM	WELDING SPRING EQUIPMENT ORDER	3,662.19
31314	02/04/2026	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	900.00
31315	02/04/2026	1109	THE TABLE GROUP INC.	Working Genius Assessments for PD day	1,100.00
31316	02/04/2026	416	OKLAHOMA HOSA	SLC REGISTRATION	2,080.00
31317	02/04/2026	264	JAMES SUPPLIES LLC	HORTICULTURE SUPPLIES	714.00
31318	02/04/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,868.42
31319	02/04/2026	457	POCKET NURSE	PN SPRING EQUIPMENT ORDER	4,700.00
31320	02/04/2026	298	LOCKE SUPPLY	PLUMBING SUPPLIES	196.72
31321	02/04/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	265.00
31322	02/04/2026	392	ODCTE	PN Deans and Directors Meeting	50.00
31323	02/04/2026	924	SHERIDAN PROPERTIES, LLC	HOTEL FOR DEANS AND DIRECTORS	130.00
31324	02/04/2026	20	AMAZON.COM	MARKETING DEPT	37.99
31325	02/04/2026	20	AMAZON.COM	BROADBAND PROGRAM	128.49
31326	02/04/2026	20	AMAZON.COM	HORTICULTURE PROGRAM	1,444.37
31327	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,587.78
31328	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	8,000.00
31329	02/05/2026	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,767.40
31330	02/05/2026	20	AMAZON.COM	BUILDING SUPPLIES	385.96
31331	02/05/2026	54	B & H PHOTO VIDEO	Marketing Camera Equipment	7,887.00
31332	02/05/2026	144	DELCO DIESEL SERVICES, INC.	DIESEL SUPPLIES	750.00

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PO No	Date	Vendor No	Vendor	Description	Amount
31333	02/05/2026	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,852.30
31334	02/05/2026	433	P & K EQUIPMENT - CORPORATE OFFICE	PARTS FOR EQUINE TRACTOR	599.97
31335	02/05/2026	20	AMAZON.COM	BROADBAND SUPPLIES	50.00
31336	02/05/2026	416	OKLAHOMA HOSA	REGISTRATION FEES FOR STATE HOSA CONTESTS	6,370.00
31337	02/05/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	216.00
31338	02/05/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	108.00
31339	02/05/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	324.00
31340	02/05/2026	241	HOME DEPOT CREDIT SERVICES	AUTOMOTIVE TECH SPRING EQUIPMENT ORDER	5,915.94
31341	02/05/2026	80	CABLE AUTOMATIVE EQUIPMENT	LABOR TO REPAIR LIFT FOR FACILITY MAINTENANCE	145.00
Non-Payroll Total:					\$291,075.76
Payroll Total:					\$0.00
Report Total:					\$291,075.76

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/10/2026 - 2/6/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30075	07/01/2025	625	MARY E. JOHNSON & ASSOCIATES, PLLC	ACCOUNTING REPORTS	-400.00
30942	11/04/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	ABM SUPPLIES	-3.29
31000	11/18/2025	80275	AARON T BROWN	STAFF DEVELOPMENT	90.00
31011	11/21/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	32.62
31038	11/24/2025	20	AMAZON.COM	HORTICULTURE SUPPLIES	-1,065.78
31056	12/03/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	3.83
31063	12/04/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	61.86
31065	12/04/2025	20	AMAZON.COM	PLUMBING SUPPLIES	10.85
31073	12/05/2025	80016	BRONWYN R BOSWELL	STAFF DEVELOPMENT	270.00
31090	12/09/2025	20	AMAZON.COM	PLUMBING SUPPLIES	-0.39
31113	01/05/2026	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-0.03
31114	01/05/2026	20	AMAZON.COM	FITTED TABLECLOTHS FOR STUDENT SERVICE EVENTS	-4.26
31115	01/05/2026	178	ELLIOTT COMPANY	YR TURBINE TRAINING	-16,800.00
31118	01/05/2026	80234	MAKAYLIE BROOKE HOLMAN	SPRING 2026 COLLEGE REIMBERSMENT - HOLMAN	270.00
31124	01/05/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-1.50
31125	01/05/2026	80079	HEATHER J ROBINSON	STAFF DEVELOPMENT	180.00
31132	01/05/2026	80019	DAMON L BROWN	STAFF DEVELOPMENT	270.00
31133	01/07/2026	80208	JUSTIN E YOUNG	STAFF DEVOLPMENT	90.00
31134	01/07/2026	20	AMAZON.COM	AT & D SUPPLIES	-17.05
31135	01/07/2026	80081	DOMINIK P JACKSON	SPRING 2026 COLLEGE REIMBERSMENT - JACKSON	180.00
31136	01/07/2026	383	NSS LLC	NAME BADGES	8.00
31140	01/07/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-6.84
31152	01/08/2026	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	-57.33
31153	01/08/2026	740	ADCO FARMS LLC	EQUINE SUPPLIES	-0.40
31158	01/09/2026	20	AMAZON.COM	COSMETOLOGY CLASSROOM	-6.80
31160	01/09/2026	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	331.22
31169	01/09/2026	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-9.85
31175	01/09/2026	153	DILL OIL COMPANY	TRANSPORTATION	-7,340.45

Non-Payroll Total: (\$23,915.59)

Payroll Total: \$12,652.67

Report Total: (\$11,262.92)

Mid America Technology Center**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 1/13/2026 - 2/4/2026, PO Range: 50190 - 50191, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	699.75
11	50191	02/04/2026	80287	JOHN RICHARD BISHOP	PAYROLL	645.90
Non-Payroll Total:						\$0.00
Payroll Total:						\$1,345.65
Balance Forward:						\$0.00
Report Total:						\$1,345.65

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/13/2026 - 2/4/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	191.71
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	678.62
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	2,635.28
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	25.19
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	172.67
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	333.45
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	1,016.22
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	344.48
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	12.22
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	65.08
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	1,017.29
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	12.24
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	0.62
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	329.16
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	188.09
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	772.07
50074	07/01/2025	80167	JASON P WILKEY	PAYROLL	70.72
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	233.39
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	189.46
50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	82.76
50086	07/01/2025	80165	CHRISTINA D WHITEFIELD	PAYROLL	3.06
50088	07/01/2025	80136	RANDEL D ROGERS	PAYROLL	2,422.13
50092	07/01/2025	80159	JOHNNY E TYLER	PAYROLL	175.05
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	327.27
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	626.12
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	1,033.44
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	989.61
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	3,885.09
50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	262.57
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	722.25
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	1,725.24
50133	07/01/2025	80262	CALEB BRIAN WEST	PAYROLL	101.80
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	1,068.74
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	890.48
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	538.25
50145	08/06/2025	80177	NICOLE CONNER	PAYROLL	80.74
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	1,722.40
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	516.72
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	301.42
50156	08/06/2025	80103	MELISSA A MANDERS	PAYROLL	620.06
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	726.64
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	645.90
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	339.10
50170	08/08/2025	80247	SHELBI STRIPLIN	PAYROLL	1,033.44
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	1,841.48

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/13/2026 - 2/4/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	807.38
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	242.21
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	620.06
50181	10/09/2025	80280	CARLIE JO PENDLETON	PAYROLL	275.58
50182	11/06/2025	80281	JENNIFER SCHMIDT	PAYROLL	137.80
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,770.84
50185	01/06/2026	80283	ASHLEY STEPHENS	PAYROLL	6,877.82
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	708.53
50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	699.75
Non-Payroll Total:					\$0.00
Payroll Total:					\$43,109.69
Report Total:					\$43,109.69

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
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	9,337,078.27	0.00	0.00	0.00	9,337,078.27	0.00%
Total 2025-2026	\$10,437,078.27	\$0.00	\$0.00	\$0.00	\$10,437,078.27	0.00 %
Report Total	\$10,437,078.27	\$0.00	\$0.00	\$0.00	\$10,437,078.27	0.00 %