

Mid America Technology Center

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, 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	1,544,802.44	232,541.79	1,312,260.65	1,096,108.70	58.50%
1500 CLIENT BASED PROGRAM	375,178.81	263,748.23	60,725.91	203,022.32	111,430.58	70.30%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	4,863,270.78	969,596.27	3,893,674.51	3,861,797.49	55.74%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,450,491.01	365,012.57	1,085,478.44	362,701.57	80.00%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	253,989.67	92,599.88	161,389.79	177,836.52	58.82%
2300 SUPP SVCS- GEN ADMIN	595,419.40	463,899.75	201,589.02	262,310.73	131,519.65	77.91%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	717,346.17	181,745.41	535,600.76	319,162.78	69.21%
2500 SUPP SVCS - BUSINESS	3,842,919.93	1,244,410.63	299,793.93	944,616.70	2,598,509.30	32.38%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,494,013.24	891,558.43	1,602,454.81	1,886,829.80	56.93%
2700 STUDENT TRANS. SERVICES	1,325,734.63	428,989.00	116,547.96	312,441.04	896,745.63	32.36%
3200 ENTERPRISE OPERATIONS	553,937.00	231,053.20	33,060.91	197,992.29	322,883.80	41.71%
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	430,197.67	16,051.26	3,998.51	12,052.75	414,146.41	3.73%
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	42,832.00	10,938.00	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	281,167.00	71,285.00	209,882.00	38,833.00	87.86%
8900 REPAYMENTS	7,000.00	500.00	500.00	0.00	6,500.00	7.14%
Total 2025-2026	\$31,709,398.61	\$14,307,702.38	\$3,563,587.59	\$10,744,114.79	\$17,401,696.23	45.12 %
Report Total	\$31,709,398.61	\$14,307,702.38	\$3,563,587.59	\$10,744,114.79	\$17,401,696.23	45.12 %

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 9/5/2025 - 10/9/2025, PO Range: 30645 - 30830

PO No	Date	Vendor No	Vendor	Description	Amount
30645	09/05/2025	20	AMAZON.COM	PRINTER INK	219.90
30646	09/09/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	456.09
30647	09/09/2025	126	CONTRACT PAPER GROUP, INC.	COPY PAPER FOR CAMPUS	2,740.00
30648	09/09/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	195.98
30649	09/09/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	74.94
30650	09/09/2025	20	AMAZON.COM	EMT SUPPLIES	108.40
30651	09/09/2025	522	SOUTHWEST AIRLINES	FLIGHTS VISION CONFERENCE-NASHVILLE, TN-DEC 9-12	6,412.56
30652	09/09/2025	1170	ALABAMA EMS CONFERENCE INC.	EMT CONFERENCE REGISTRATION	206.00
30653	09/09/2025	20	AMAZON.COM	HOUSE RESALE	1,132.02
30654	09/09/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	97.46
30655	09/09/2025	20	AMAZON.COM	WELDING SHOP SUPPLIES	1,857.45
30656	09/09/2025	20	AMAZON.COM	GROUNDSKEEPING	270.00
30657	09/09/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	469.35
30658	09/09/2025	20	AMAZON.COM	HOUSEKEEING SUPPLIES	41.94
30659	09/09/2025	20	AMAZON.COM	FINANCE OFFICE EQUIPMENT	247.84
30660	09/09/2025	20	AMAZON.COM	FOLDABLE TABLES FOR PRO	225.52
30661	09/09/2025	1098	CHOCTAW LANDING	HOTEL RESERVATION - INSTRUCTIONAL LEADERS	175.00
30662	09/09/2025	1098	CHOCTAW LANDING	LODGING FOR INSTRUCTIONAL LEADERS MEETING	175.00
30663	09/12/2025	446	PEARSON'S LUMBER YARD INC	PLUMBING SUPPLIES	1,008.93
30664	09/12/2025	20	AMAZON.COM	SCIENCE CLASSROOM	10.22
30665	09/12/2025	474	QUILL CORPORATION	HVAC CLASSROOM	119.80
30666	09/12/2025	20	AMAZON.COM	GRINDER BITS FOR ADULT EDUCATION CLASSES	91.34
30667	09/12/2025	577	ULINE	COUNSELOR OFFICE	206.63
30668	09/12/2025	278	K2SHARE LLC	OSHA 30 RESALE	1,089.00
30669	09/12/2025	1202	GERALD MALCHASKI	SAND FOR PLUMBING PROJECT	800.00
30670	09/12/2025	372	NEWVIEW OKLAHOMA	HAND SOAP FOR DISPENSERS	918.72
30671	09/12/2025	749	SPORTS LOCKER, LLC	EMT POLOS & HOODIES FOR RESALE	1,750.00
30672	09/12/2025	20	AMAZON.COM	PRINTER INK	47.98
30673	09/12/2025	979	ESKIMO JOE'S INC.	MARKETING ITEMS	1,768.00
30674	09/12/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	468.75
30675	09/12/2025	1199	JOEL MILNER	WORKOUT EQUIPMENT	9,800.00
30676	09/12/2025	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2,507.34
30677	09/12/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	456.84
30678	09/12/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	33.72
30679	09/12/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	585.25
30680	09/12/2025	1201	PCC DELAWARE LLC	COMPLIANCE POSTERS	419.70
30681	09/12/2025	1200	ISLAND HOUSE INC	EMT CONFERENCE LODGING	750.00
30682	09/12/2025	432	OSSBA	TITLE IX TRAINING	150.00
30683	09/15/2025	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	496.00
30684	09/15/2025	470	PURCELL REGISTER	BUSINESS OFFICE SUPPLIES/WORKORDER FORMS	385.60
30685	09/15/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	9,730.79

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 9/5/2025 - 10/9/2025, PO Range: 30645 - 30830

PO No	Date	Vendor No	Vendor	Description	Amount
30686	09/15/2025	52	AUTOZONE, INC.	DIESEL SUPPLIES	869.94
30687	09/15/2025	20	AMAZON.COM	DIESEL SUPPLIES	73.60
30688	09/15/2025	20	AMAZON.COM	AUTO COLLISION SUPPLIES	329.94
30689	09/15/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	680.13
30690	09/15/2025	569	TRACTOR SUPPLY CREDIT PLAN	BUILDING SUPPLIES	2,654.60
30691	09/15/2025	446	PEARSON'S LUMBER YARD INC	PLUMBING SUPPLIES	767.97
30692	09/15/2025	383	NSS LLC	NAME BADGES	247.75
30693	09/15/2025	80	CABLE AUTOMATIVE EQUIPMENT	LIFT INSPECTIONS	417.50
30694	09/15/2025	479	REALITYWORKS,INC.	VETERINARY ASSISTANT EQUIPMENT	6,352.24
30695	09/15/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	123.40
30696	09/15/2025	1195	SINAI UGALDE	PELL GRANT DISBURSEMENT 25- 26	5,404.00
30697	09/15/2025	1175	IX ACP HOTEL OWNER, LP	FINANCIAL AID PROFESSIONAL DEVELOPMENT	900.00
30698	09/15/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	1,350.00
30699	09/18/2025	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	150.48
30700	09/18/2025	20	AMAZON.COM	RESTOCK RADIO BATTERIES	108.78
30701	09/19/2025	416	OKLAHOMA HOSA	HOSA PEAK CONFERENCE REGISTRATION	350.00
30702	09/19/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	70.00
30703	09/19/2025	328	MCKESSON MEDICAL SURGICAL, INC.	NSA SUPPLIES	2,328.00
30704	09/19/2025	20	AMAZON.COM	HCE SUPPLIES	171.57
30705	09/19/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	1,599.85
30706	09/19/2025	20	AMAZON.COM	AUTO COLLISION SUPPLIES	148.85
30707	09/19/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
30708	09/19/2025	1205	TRUPRODUCTS, LLC	REPLACEMENT CAMERA FOR TRANSPORTATION BUILDING	1,150.50
30709	09/19/2025	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	554.00
30710	09/19/2025	851	CLEAR CREEK GOLF CAR OF OKC	TRANSPORTATION SUPPLIES	593.35
30711	09/19/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	3,022.16
30712	09/19/2025	54	B & H PHOTO VIDEO	REPLACEMENT HARD DRIVES FOR SERVER	1,886.65
30713	09/19/2025	20	AMAZON.COM	BUILDING SUPPLIES	444.53
30714	09/19/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	15.18
30715	09/19/2025	1067	PASSWORDPING LTD DBA ENZOIC	PASSWORD MONITORING FOR STAFF 1 YEAR	3,000.00
30716	09/19/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	552.98
30717	09/19/2025	474	QUILL CORPORATION	PRINTER INK	683.97
30718	09/19/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	516.58
30719	09/19/2025	20	AMAZON.COM	PRINTER INK	949.14
30720	09/19/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	604.05
30721	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	32.50
30722	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	100.88
30723	09/22/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	2,227.83
30724	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	283.50
30725	09/22/2025	20	AMAZON.COM	PLUMBING SUPPLIES	390.06

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 9/5/2025 - 10/9/2025, PO Range: 30645 - 30830

PO No	Date	Vendor No	Vendor	Description	Amount
30726	09/23/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	35.40
30727	09/23/2025	1204	SDC PUBLICATIONS, INC.	CADD TEXTBOOKS	816.00
30728	09/23/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN / DISHWASHER DETERGENT	87.00
30729	09/23/2025	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	1,500.60
30730	09/23/2025	577	ULINE	GRAPHIC DESIGN SHOP SUPPLIES	298.38
30731	09/23/2025	564	TIMBER CREEK PAPER	GRAPHIC DESIGN SHOP SUPPLIES	256.62
30732	09/23/2025	433	P & K EQUIPMENT - CORPORATE OFFICE	B&G CLASS SUPPLIES	845.72
30733	09/23/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEE FOR SKILLSUSA PS LEADERSHIP CONF	300.00
30734	09/23/2025	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	990.80
30735	09/23/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	440.00
30736	09/23/2025	471	PURCELL TAG AGENCY	REGISTRATION AND TAGS FOR NEW BUSES	175.00
30737	09/23/2025	20	AMAZON.COM	Supplies for Herbs/Oils and Jerky Class	291.58
30738	09/23/2025	262	WEBB OIL ROLLOFFS, LLC	METAL TRASH ROLL-OFF	600.00
30739	09/23/2025	20	AMAZON.COM	HOUSE RESALE	600.72
30740	09/23/2025	416	OKLAHOMA HOSA	REGISTRATION FEES FOR HOSA FALL LEADERSHIP	475.00
30741	09/25/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	189.96
30742	09/26/2025	20	AMAZON.COM	SIGN HOLDERS FOR COMMONS TABLES	42.17
30743	09/26/2025	749	SPORTS LOCKER, LLC	MATC STUDENT AMBASSADOR POLOS	1,300.00
30744	09/26/2025	383	NSS LLC	MATC STUDENT AMBASSADOR NAME BADGES	800.00
30745	09/26/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	498.71
30746	09/26/2025	20	AMAZON.COM	BROADBAND PROGRAM	37.99
30747	09/26/2025	446	PEARSON'S LUMBER YARD INC	PLUMBING SUPPLIES	237.50
30748	09/26/2025	20	AMAZON.COM	STUDENT SERVICE SUPPLIES	493.94
30749	09/26/2025	457	POCKET NURSE	PN SUPPLIES	257.30
30750	09/26/2025	1029	TRANSFR, INC.	EQUIPMENT FOR STUDENT SERVICES	48,000.00
30751	09/26/2025	474	QUILL CORPORATION	MARKETING SUPPLIES	154.99
30752	09/26/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	58.12
30753	09/26/2025	54	B & H PHOTO VIDEO	EQUIPMENT FOR STUDENT SERVICES	2,129.76
30754	09/26/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1,331.20
30755	09/26/2025	551	TECHNICAL LABORATORY SYSTEMS, INC.	EQUIPMENT FOR INDUSTRIAL AUTOMATION	26,215.00
30756	09/26/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	370.20
30757	09/26/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	291.60
30758	09/26/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	1,431.00
30759	09/26/2025	370	NEWCASTLE CHAMBER OF COMMERCE	MARKETING/BIS PARTICIPANTS	600.00
30760	09/29/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	6,706.75
30761	09/29/2025	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION REPAIR/ BUCKET TRUCK	5,340.10

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 9/5/2025 - 10/9/2025, PO Range: 30645 - 30830

PO No	Date	Vendor No	Vendor	Description	Amount
30762	09/29/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	3,146.02
30763	09/29/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	110.95
30764	09/29/2025	197	FARMERS UNION COOP GIN	BUILDING SUPPLIES	37.91
30765	09/29/2025	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	419.63
30766	09/29/2025	379	NOREGON SYSTEMS, LLC	TRANSPORTATION SOFTWARE	2,200.00
30767	09/29/2025	403	OKLAHOMA ASBO	OKASBO TRAINING-10.01.25	20.00
30768	09/29/2025	20	AMAZON.COM	MARKETING & COMMUNICATIONS	129.07
30769	09/29/2025	20	AMAZON.COM	RETAIL & DINING CLASSROOM	559.47
30770	09/29/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	773.12
30771	09/30/2025	738	ORANGE POWER GROUP LLC	BROADBAND SUPPLIES	58.09
30772	09/30/2025	20	AMAZON.COM	TOOLS FOR REPAIR AND MAINTAINANCE OF EQUIPMENT	581.16
30773	09/30/2025	738	ORANGE POWER GROUP LLC	FLUIDS AND FILTERS FOR SERVICING RT45 TRENCHER	361.31
30774	09/30/2025	20	AMAZON.COM	MARKETING DEPT	58.03
30775	09/30/2025	20	AMAZON.COM	VISITOR BADGE TAPE	65.14
30776	09/30/2025	673	CCOSA	TREASURERS & ENCUMBRANCE CLERKS WORKSHOP	150.00
30777	09/30/2025	20	AMAZON.COM	GRAPHICS DEPT	361.15
30778	09/30/2025	261	JAMES D CAMPBELL	DOOR	850.00
30779	09/30/2025	1207	CALVIN LAMB	PELL GRANT DISBURSEMENT 25- 26	3,698.00
30780	09/30/2025	1206	KATHERINE UMANA	PELL GRANT DISBURSEMENT 25- 26	3,944.00
30781	09/30/2025	80276	ARIEL ANGLIN	TRAVEL	2,000.00
30782	09/30/2025	80275	AARON T BROWN	TRAVEL	100.00
30783	10/01/2025	516	SNAP-ON INDUSTRIAL	DIESEL SUPPLIES	179.67
30784	10/01/2025	20	AMAZON.COM	BUILDING SUPPLIES	769.00
30785	10/01/2025	1209	ABS GOLF CARS	TRANSPORTATION SUPPLIES	23.00
30786	10/01/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	296.82
30787	10/01/2025	386	O'REILLY AUTOMOTIVE STORES INC	OCTOBER RESALE AUTOSERVICE	1,500.00
30788	10/01/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	197.99
30789	10/01/2025	54	B & H PHOTO VIDEO	REPLACEMENT CARD PRINTER FOR PRO	1,870.70
30790	10/01/2025	1210	HAILEY DAY	PELL GRANT DISBURSEMENT 25- 26	3,104.00
30791	10/01/2025	20	AMAZON.COM	STUDENT SERVICES	218.98
30792	10/01/2025	251	INSTITUTE FOR SAFETY IN POWERLINE C	LINEWORKER DUES	550.00
30793	10/01/2025	257	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	771.00
30794	10/03/2025	1027	DESIGN IT LLC	EQUINE JACKET RESELL ORDER	1,926.00
30795	10/03/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,693.16
30796	10/03/2025	52	AUTOZONE, INC.	AUTOSERVICE CONSUMABLES SUPPLY	1,335.28
30797	10/03/2025	152	DIGI SECURITY SYSTEMS LLC	FIX ACCESSABILITY FOR NEW FRONT	980.00
30798	10/03/2025	474	QUILL CORPORATION	INK AND TONER	3,869.85
30799	10/03/2025	1211	GRIMCO, INC.	GRAPHICS DEPT	415.14

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 9/5/2025 - 10/9/2025, PO Range: 30645 - 30830

PO No	Date	Vendor No	Vendor	Description	Amount
30800	10/03/2025	1063	CITY ELECTRIC SUPPLY COMPANY	ELECTRICAL TRADES SUPPLIES	2,877.00
30801	10/03/2025	1183	MODESTY ELLIS	OTAG AWARD	667.00
30802	10/03/2025	1187	KRISTIN KNIGHT	OTAG AWARD	667.00
30803	10/03/2025	1189	WILLAM OLINGER	OTAG AWARD	666.00
30804	10/03/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	4,325.95
30805	10/06/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,893.54
30806	10/06/2025	1063	CITY ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	1,450.00
30807	10/06/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	435.83
30808	10/06/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	219.98
30809	10/08/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	70.00
30810	10/08/2025	80087	JOSE A JURADO	OCCC COLLEGE CLASS	450.00
30811	10/08/2025	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	109.86
30812	10/08/2025	1113	PURCELL PUBLIC WORKS AUTHORITY	EMT Drug Screens	700.00
30813	10/08/2025	20	AMAZON.COM	INDUSTRIAL AUTOMATION SUPPLIES	359.67
30814	10/08/2025	520	SOUTH POINT HOTEL & CASINO	HOTEL FOR HVAC ED CONF LAS VEGAS	546.60
30815	10/08/2025	191	ESCO INSTITUTE	REGISTRATION HVAC EXCELLENCE HVACR ED CONFERENCE	435.00
30816	10/08/2025	522	SOUTHWEST AIRLINES	FLIGHT; LAS VEGAS, NV; HVAC EXCELLENCE ED CONF	705.96
30817	10/09/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION/BUS REPAIR	1,500.00
30818	10/09/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	538.00
30819	10/09/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	199.50
30820	10/09/2025	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	1,750.40
30821	10/09/2025	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	517.40
30822	10/09/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	360.00
30823	10/09/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	5,000.00
30824	10/09/2025	441	PAULS VALLEY CHAMBER OF COMMERCE	Pauls Valley Chamber Banquet	200.00
30825	10/09/2025	597	WAL-MART COMMUNITY	PN SUPPLIES	1,400.00
30826	10/09/2025	523	SOUTHWEST DISTRICT SKILLSUSA	REGISTRATION FEE FOR SKILLSUSA FALL LEADERSHIP	5,175.00
30827	10/09/2025	434	OKLAHOMA PACE	SUPPORT STAFF PD; MID AMERICA TC; OCTOBER 29,2025	207.00
30828	10/09/2025	20	AMAZON.COM	BROADBAND SUPPLIES	37.50
30829	10/09/2025	239	HOLIDAY INN EXPRESS - WOODWARD	HOTEL - BISCert PRO	220.00
30830	10/09/2025	1078	STATE OF OKLAHOMA	Hotel for PN Director Retreat	220.00

Non-Payroll Total:	\$273,233.46
Payroll Total:	\$0.00
Report Total:	\$273,233.46

Encumbrance Register

Options: Year: 2025-2026, Date Range: 9/8/2025 - 10/9/2025, PO Range: 50176 - 50181, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	269.13
11	50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	161.48
11	50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	826.77
11	50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	6,028.40
11	50180	10/07/2025	80279	DIANA HOLMES	PAYROLL	3,767.75
11	50181	10/09/2025	80280	CARLIE JO PENDLETON	PAYROLL	3,767.75
Non-Payroll Total:						\$0.00
Payroll Total:						\$14,821.28
Balance Forward:						\$0.00
Report Total:						\$14,821.28

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/9/2025 - 10/8/2025,
Minimum Amount Change: \$0.01, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	81.68
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	135.73
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	9,866.21
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	82.76
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	316.44
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	577.26
50015	07/01/2025	80070	TAMARA M HICKS	PAYROLL	2,221.20
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	2,691.25
50018	07/01/2025	80087	JOSE A JURADO	PAYROLL	124.14
50020	07/01/2025	80098	DALLAS S KROUT	PAYROLL	1,970.30
50023	07/01/2025	80092	STEFANIE L KLEIN	PAYROLL	39.82
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	635.14
50032	07/01/2025	80050	TRACI L FORD	PAYROLL	214.19
50034	07/01/2025	80068	RANDY S HENDERSON	PAYROLL	45.90
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	551.96
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	4,747.37
50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	7.42
50042	07/01/2025	80076	IVAN J HUMBOLT	PAYROLL	88.18
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	4,774.69
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	453.94
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	17.36
50057	07/01/2025	80022	MANUELA M CHAVEZ	PAYROLL	4.62
50064	07/01/2025	80131	SARAH M RANEY	PAYROLL	535.68
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	559.75
50074	07/01/2025	80167	JASON P WILKEY	PAYROLL	863.45
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	354.91
50077	07/01/2025	80145	SARA B SIMONTON	PAYROLL	91.80
50080	07/01/2025	80102	BROOKE N LEMAY	PAYROLL	51.43
50090	07/01/2025	80151	KENNETH R STULL	PAYROLL	159.38
50091	07/01/2025	80166	AMY L WILKEY	PAYROLL	454.54
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	525.00
50094	07/01/2025	80149	JONA K SQUIRES	PAYROLL	166.56
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	0.01
50100	07/01/2025	80158	JERALD W TURNPAUGH	PAYROLL	2,942.62
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	1,571.69
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	699.77
50107	07/01/2025	80246	NICOLE BARLOW	PAYROLL	92.54
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	4,997.12
50113	07/01/2025	80251	BRANDON ROSSITER	PAYROLL	301.42
50115	07/01/2025	80242	CODY BRETT BARTON	PAYROLL	749.24
50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	1,225.99
50117	07/01/2025	80240	PAUL ROBERT MCKAY	PAYROLL	14.66
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	1,141.09
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	1,963.91
50137	07/14/2025	80269	JARROD DAWES MORSE	PAYROLL	2,157.91

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/9/2025 - 10/8/2025,
 Minimum Amount Change: \$0.01, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	8,474.78
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	645.90
50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	678.20
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	2,153.00
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	150.71
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	215.30
50157	08/06/2025	80106	NELLIE R MCBROOM	PAYROLL	753.55
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	968.85
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	161.48
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	5,435.38
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	113.03
50163	08/07/2025	80007	JIMMY W BARNETT	PAYROLL	861.20
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	301.42
50167	08/07/2025	80146	MELINDA A SIMPSON	PAYROLL	496.22
50170	08/08/2025	80247	SHELBI STRIPLIN	PAYROLL	387.54
50171	08/08/2025	80199	MICHAEL S PASCHAL	PAYROLL	430.60
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	37,756.28
50175	09/04/2025	80276	ARIEL ANGLIN	PAYROLL	78,560.68
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	269.13
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	161.48
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	826.77
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	6,028.40
50180	10/07/2025	80279	DIANA HOLMES	PAYROLL	3,767.75
Non-Payroll Total:					\$0.00
Payroll Total:					\$200,865.68
Report Total:					\$200,865.68

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						
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 %