

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	1,739,544.62	930,768.26	808,776.36	901,366.52	65.87%
1500 CLIENT BASED PROGRAM	375,178.81	270,178.13	180,917.87	89,260.26	105,000.68	72.01%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,575,169.12	3,691,723.95	1,883,445.17	3,149,899.15	63.90%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,457,281.14	985,182.46	472,098.68	355,911.44	80.37%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	299,736.10	218,553.32	81,182.78	132,090.09	69.41%
2300 SUPP SVCS- GEN ADMIN	595,419.40	562,457.46	403,824.41	158,633.05	32,961.94	94.46%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	799,137.63	552,850.48	246,287.15	237,371.32	77.10%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,422,692.57	1,093,352.55	329,340.02	2,220,227.36	39.05%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,864,685.16	1,999,635.83	865,049.33	1,516,157.88	65.39%
2700 STUDENT TRANS. SERVICES	1,325,734.63	545,571.57	407,645.83	137,925.74	780,163.06	41.15%
3200 ENTERPRISE OPERATIONS	553,937.00	346,321.06	206,330.40	139,990.66	207,615.94	62.52%
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	473,754.96	422,998.51	50,756.45	156,442.71	75.18%
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	206,893.00	181,290.00	25,603.00	113,107.00	64.65%
8900 REPAYMENTS	7,000.00	842.00	842.00	0.00	6,158.00	12.03%
Total 2025-2026	\$31,709,398.61	\$16,618,234.52	\$11,319,237.87	\$5,298,996.65	\$15,091,164.09	52.41 %
Report Total	\$31,709,398.61	\$16,618,234.52	\$11,319,237.87	\$5,298,996.65	\$15,091,164.09	52.41 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/6/2026 - 6/30/2026, PO Range: 31489 - 31607, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31489	03/10/2026	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	5,403.06
11	31490	03/10/2026	1002	BAKER DISTRIBUTING COMPANY LLC	ICE MACHINE SERVICE SEMINAR	170.00
11	31491	03/11/2026	1230	MICHAEL WAYNE VIDRINE JR.	PRO BROCHURE	1,000.00
11	31492	03/11/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	751.30
11	31493	03/11/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,041.00
11	31494	03/11/2026	20	AMAZON.COM	PN SUPPLIES	278.50
11	31495	03/11/2026	80267	ALEJANDRA JIMENEZ	BACKGROUND CHECK FOR NOTARY	58.25
11	31496	03/11/2026	80092	STEFANIE L KLEIN	BACKGROUND CHECK FOR NOTARY	58.25
11	31497	03/11/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	530.00
11	31498	03/11/2026	20	AMAZON.COM	FANS FOR CAMPUS USE	330.00
11	31499	03/11/2026	434	OKLAHOMA PACE	PACE REGISTRATION	2,950.00
11	31500	03/11/2026	1256	CARTER COUNTY LODGING, LLC	HOTEL PACE CONFERENCE APRIL 22-24, 2026	2,520.00
11	31501	03/11/2026	860	EDLIO, LLC	SUBSCRIPTION TO CMS ACCESSABILITY UPGRADE	1,000.00
11	31502	03/11/2026	1230	MICHAEL WAYNE VIDRINE JR.	TEMPLATE FOR NEW TV BULLETIN	500.00
11	31503	03/11/2026	569	TRACTOR SUPPLY CREDIT PLAN	SAFE	599.99
11	31504	03/11/2026	1257	CLEVELAND COUNTY ECO DEV. COALITION	REGISTRATION	75.00
11	31505	03/11/2026	1254	MONDAY.COM LTD	WORK MANAGEMENT SOFTWARE FOR MARKETING	5,000.40
11	31506	03/11/2026	1013	GHA TECHNOLOGIES INC.	**BOARD APPROVED** WINDOWS COMPUTERS	182,752.00
11	31507	03/11/2026	152	DIGI SECURITY SYSTEMS LLC	**BOARD APPROVED** SURVEILLANCE	15,068.20
11	31508	03/11/2026	37	APPLE INC	**BOARD APPROVED** MACS FOR GRAPHICS	18,708.00
11	31509	03/11/2026	583	UNITED SYSTEMS, INC.	**BOARD APPROVED ERATE** FIBER	38,697.82
11	31510	03/11/2026	558	THE HOME DEPOT PRO	TOOLS FOR IT	846.00
11	31511	03/11/2026	583	UNITED SYSTEMS, INC.	**BOARD APPROVED ERATE** WIFI APS	10,211.55
11	31512	03/11/2026	104	CHICKASAW TELECOM INC	BACKUP PAGING SERVER	1,149.00
11	31513	03/13/2026	648	SHI INTERNATIONAL CORP	TVS & MICE FOR GRAPHICS, DOCK FOR CADD	2,472.51
11	31514	03/13/2026	54	B & H PHOTO VIDEO	KBOARDS AND HEADSETS CYBER, MICE CADD, PRN ASSESS	6,854.78
11	31515	03/13/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	39.98
11	31516	03/13/2026	1260	ANET PARTNERS LLC	**BOARD APPROVED ERATE** SWITCHES	35,668.50
11	31517	03/13/2026	1259	QUESTIVITY, INC.	*BOARD APPROVED ERATE** UPSS	11,730.00
11	31518	03/13/2026	1259	QUESTIVITY, INC.	NONERATE WIFI AND BACKUP FIREWALL	3,818.61

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/6/2026 - 6/30/2026, PO Range: 31489 - 31607, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31519	03/13/2026	1188	ADYSON KNIGHTON	OKLAHOMA PROMISE SPRING 2025	397.00
11	31520	03/13/2026	1262	VINSON PROCESS CONTROLS COMPANY LP	PASS THROUGH - FISHER VALVE TRAINING	6,430.00
11	31521	03/13/2026	1071	MAYO HOTEL & LOFTS MT, LLC	HOTEL FOR SUMMIT CONFERENCE	15,000.00
11	31522	03/13/2026	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	REGISTRATION 2026 ACTS CONFERENCE AND TRADE SHOW	880.00
11	31523	03/13/2026	109	CHOCTAW CASINO RESORT	HOTEL FOR 26 ACTS CONF AND TRADE SHOW	780.00
11	31524	03/13/2026	20	AMAZON.COM	SCIENCE CLASSROOM	72.19
11	31525	03/13/2026	1263	PRECISION TRAILER INC.	FIRE TRAINING TRAILER REPAIR	6,800.00
11	31526	03/13/2026	1036	DR MICHAEL PRUITT	VET ASSISTANT SUPPLIES	180.00
11	31527	03/23/2026	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	520.00
11	31528	03/24/2026	20	AMAZON.COM	VET ASSISTANT SUPPLIES	191.95
11	31529	03/24/2026	849	HARBOR FREIGHT TOOLS USA, INC.	TRANSPORTATION SUPPLIES	580.00
11	31530	03/24/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	666.00
11	31531	03/24/2026	1261	A.C.E. TESTING LLC	TRANSPORTATION	1,000.00
11	31532	03/24/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	107.32
11	31533	03/24/2026	80290	ALLISION RICHELLE GRACE	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31534	03/27/2026	20	AMAZON.COM	RECEPTION TABLE	100.00
11	31535	03/27/2026	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	255.90
11	31536	03/27/2026	1256	CARTER COUNTY LODGING, LLC	HOTELFOR BISCP IN ARDMORE	150.00
11	31537	03/27/2026	20	AMAZON.COM	REPLACEMENT PARTS FOR SOLDERING IRON	97.08
11	31538	03/27/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	570.72
11	31539	03/27/2026	556	THE COLLEGE BOARD	ASSESSMENT CENTER SUPPLIES	500.00
11	31540	03/31/2026	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL OFF	440.00
11	31541	03/31/2026	673	CCOSA	SUMMER LEADERSHIP CONFERENCE, MAY 27-29, 2026	4,200.00
11	31542	03/31/2026	1266	THE FLIPPO HOTELS LLC	HOTEL FOR SUPPORT STAFF SPRING CONFERENCE	150.00
11	31543	03/31/2026	814	CHOCTAW HOTEL LLC	HOTEL FOR BISCAP; CHOCTAW, OK	165.00
11	31544	03/31/2026	20	AMAZON.COM	BUILDING SUPPLIES	16.00
11	31545	03/31/2026	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT	125.00
11	31546	03/31/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	75.22
11	31547	03/31/2026	223	GOVCONNECTION, INC	MICROSOFT 365 RENEWAL	7,222.76
11	31548	03/31/2026	223	GOVCONNECTION, INC	MICROSOFT SERVER RENEWAL	1,915.64
11	31549	03/31/2026	223	GOVCONNECTION, INC	ADOBE RENEWAL	2,630.00
11	31550	03/31/2026	1077	SUPPORT STAFF SECTION OF OKACTE	REGISTRATION FOR SPRING SUPPORT STAFF CONFERENCE	65.00
11	31551	03/31/2026	52	AUTOZONE INVESTMENT CORPORATION	AUTO SERVICE CONSUMABLES	319.94
11	31552	03/31/2026	836	TULSA 7TH STREET HOTEL, LLC	HOTEL FOR SUMMIT CONFERENCE	5,775.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/6/2026 - 6/30/2026, PO Range: 31489 - 31607, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31553	04/01/2026	577	ULINE	MEDICAL OFFICE CLASSROOM TABLES	6,000.00
11	31554	04/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	75.30
11	31555	04/01/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Hand Sanitizer	1,977.83
11	31556	04/01/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Bags	2,324.81
11	31557	04/01/2026	299	LOWE'S	GRAPHICS SHELVING UNITES	279.96
11	31558	04/01/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	228.84
11	31559	04/01/2026	20	AMAZON.COM	ELECTRICAL SUPPLIES	215.00
11	31560	04/01/2026	20	AMAZON.COM	LINEWORKER SUPPLIES	135.00
11	31561	04/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	282.16
11	31562	04/01/2026	1115	KNOWBE4, INC.	TRUE UP KNOWBE4 LICENSE	879.84
11	31563	04/01/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	60.00
11	31564	04/01/2026	27	AMERICAN HEART ASSOCIATION, INC.	BLS_CPR eCards	500.00
11	31565	04/02/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	145.65
11	31566	04/03/2026	468	PURCELL ACE	BUILDING SUPPLIES	56.98
11	31567	04/03/2026	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	309.00
11	31568	04/03/2026	264	JAMES SUPPLIES LLC	MAINTENANCE TECHNICIAN SUPPLIES	242.44
11	31569	04/03/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	97.49
11	31570	04/03/2026	393	OHCETA	REGISTRATION FOR 26OKHSE SIMULATION CONFERENCE	300.00
11	31571	04/03/2026	20	AMAZON.COM	WELDING SUPPLIES	598.21
11	31572	04/03/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION SUPPLIES	500.00
11	31573	04/03/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	267.10
11	31574	04/03/2026	20	AMAZON.COM	MACHINE SHOP SUPPLIES	425.46
11	31575	04/03/2026	1211	GRIMCO, INC.	GRAPHICS SUPPLIES	2,623.42
11	31576	04/03/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION ANNUAL INSPECTIONS TRUCK/TRAILER	1,500.00
11	31577	04/03/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	65.00
11	31578	04/03/2026	205	FRANCIS TUTTLE TECH CENTER	AAA Trainer Renewal (on-line) _Garrett	25.00
11	31579	04/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	2,000.00
11	31580	04/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS #6 REPAIR	2,000.00
11	31581	04/03/2026	52	AUTOZONE INVESTMENT CORPORATION	TRANSPORTATION SUPPLIES	331.47
11	31582	04/03/2026	419	OKLAHOMA SKILLS USA	SLI REGISTRATION	4,225.00
11	31583	04/03/2026	20	AMAZON.COM	BUILDING SUPPLIES	650.00
11	31584	04/03/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	150.00
11	31585	04/03/2026	597	WAL-MART COMMUNITY	STUDENT SERVICES SUPPLIES	50.00
11	31586	04/08/2026	816	PRICE'S AUTOMOTIVE CORPORATION	MACHINE SHOP SUPPLIES	2,751.72
11	31587	04/08/2026	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	631.60
11	31588	04/08/2026	1268	DIGITAL ROOM LLC	Acrylic Signage for Main Building	944.22
11	31589	04/08/2026	32	ANATOMAGE, INC.	REGISTRATION FOR 26 ANATOMAGE CONFERENCE	1,100.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/6/2026 - 6/30/2026, PO Range: 31489 - 31607, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31590	04/08/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	1,040.20
11	31591	04/08/2026	933	PAYNE HOSPITALITY LLC	TEACH TO LEAD TRAINING, APRIL 29-30, 2026	600.00
11	31592	04/08/2026	1074	GRAFIC APPAREL LLC	ORIENTATION T-SHIRTS-FOR STAFF	400.00
11	31593	04/08/2026	522	SOUTHWEST AIRLINES	ROUND TRIP FLIGHT TO ANATOMAGE CONF 2026	1,900.00
11	31594	04/08/2026	245	HYPERTHERM INC	HYPERTHERM SOFTWARE RENEWAL FOR WELDING	760.00
11	31595	04/08/2026	27	AMERICAN HEART ASSOCIATION, INC.	PRO INSTRUCTIONAL MATERIALS	3,397.50
11	31596	04/08/2026	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE APRIL	1,500.00
11	31597	04/08/2026	852	COUNTY COURTHOUSE MAGNET SER., INC.	MARKETING SUPPLIES	295.00
11	31598	04/08/2026	20	AMAZON.COM	BUILDING SUPPLIES	25.00
11	31599	04/08/2026	54	B & H PHOTO VIDEO	RESTOCK DOCKING STATIONS	1,045.76
11	31600	04/08/2026	298	LOCKE SUPPLY	PLUMBING SUPPLIES	7,021.75
11	31601	04/08/2026	54	B & H PHOTO VIDEO	USB-C EXTENDER FOR MARKETING	12.74
11	31602	04/08/2026	20	AMAZON.COM	MARKETING SUPPLIES	68.57
11	31603	04/08/2026	20	AMAZON.COM	RESTOCK RADIO BATTERIES	178.00
11	31604	04/08/2026	1271	SIGN IT UP	MATC Celebration Signs	300.00
11	31605	04/08/2026	577	ULINE	**4/3 STORM** REPLACEMENT WORKBENCH PARTS FOR IT	1,006.48
11	31606	04/08/2026	1272	IA LODGING SANTA CLARA TRS, LLC	HOTEL FOR ANATOMAGE CONFERENCE	2,100.00
11	31607	04/08/2026	1270	HOODZPAH, INC.	FONT FOR MARKETING	81.20
Non-Payroll Total:						\$465,399.37
Payroll Total:						\$0.00
Balance Forward:						\$6,278.90
Report Total:						\$471,678.27

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/7/2026 - 4/10/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30063	07/01/2025	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	-1,478.89
30120	07/01/2025	80068	RANDY S HENDERSON	TRAVEL	-2,072.26
30167	07/01/2025	335	MICHAEL DILLINGER	TRAVEL	-471.95
30494	08/18/2025	1165	HOLIDAY INN EXPRESS & SUITES	HOTEL ROOMS FOR ACTE CONFERENCE	-344.68
30736	09/23/2025	471	PURCELL TAG AGENCY	REGISTRATION AND TAGS FOR NEW BUSES	-49.00
30951	11/07/2025	59	BESTWESTERN PLUS	HOTEL FOR SKILLS DISTRICT LEADERSHIP	-75.00
30964	11/10/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	-257.98
30982	11/12/2025	307	MARCUMS NURSERY	HORTICULTURE SUPPLIES	-5.00
30997	11/14/2025	1225	CREATIVE STORE SOLUTIONS INC.	PN SUPPLIES	-242.55
31058	12/03/2025	175	MERITON LLC	BUILDING SUPPLIES	17.04
31062	12/04/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-3,071.01
31089	12/09/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BLANK CHECKS FOR GENERAL/ACTIVITY	-98.55
31110	12/19/2025	753	BUDCO INC.	TOOLS FOR BROADBAND	-10.06
31141	01/07/2026	1237	VEGA AMERICAS, INC.	PACTWARE AND DEVICE TYPE MANAGER TRAINING	-40.00
31170	01/09/2026	538	STONEY CREEK INVESTOR OF BROKEN ARR	ABM HOTEL REGISTRATION	-8.00
31177	01/12/2026	3	ACTE	REGISTRATION; NATIONALPOLICY SEMINAR 2026	18.50
31241	01/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	4.06
31243	01/22/2026	1173	CHEROKEE NATION ENTERTAINMENT, LLC	ROOMS FOR NRS DIVISION MEETING	-159.50
31244	01/22/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	42.94
31262	01/22/2026	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	-9.99
31278	01/29/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-4,561.21
31281	01/30/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	-3,688.47
31308	02/03/2026	392	ODCTE	WED / ACD Forum (9 @ \$40) Registration	-40.00
31311	02/03/2026	1074	GRAFIC APPAREL LLC	STUDENT STORE RESALE	-807.06
31318	02/04/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-2.79
31323	02/04/2026	924	SHERIDAN PROPERTIES, LLC	HOTEL FOR DEANS AND DIRECTORS	-15.92
31329	02/05/2026	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-23.23
31340	02/05/2026	241	HOME DEPOT CREDIT SERVICES	AUTOMOTIVE TECH SPRING EQUIPMENT ORDER	64.50
31348	02/10/2026	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-1.03
31349	02/10/2026	20	AMAZON.COM	TOOLS FOR BROADBAND	-49.60
31350	02/10/2026	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	490.60
31364	02/13/2026	20	AMAZON.COM	MEDICAL SUPPLIES	-40.07
31375	02/13/2026	299	LOWE'S	SPRING EQUIPMENT ORDER - POWER WASHER	-23.45
31376	02/13/2026	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	-12.86

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/7/2026 - 4/10/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31377	02/13/2026	273	JONES AND BARTLETT LEARNING LLC	AT&D BOOKS	-650.39
31385	02/18/2026	1094	THE CHAMPION GROUP, INC.	BROADBAND SUPPLIES	-174.17
31386	02/19/2026	20	AMAZON.COM	THERAPEUTIC HEALTH SUPPLIES	-5.75
31401	02/23/2026	548	T & W TIRE LLC	TRANSPORTATION	-2.80
31408	02/23/2026	41	ARROW MACHINERY CO	DRYER REPAIR	-1,200.00
31409	02/23/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	KITCHEN REPAIR	48.26
31419	02/25/2026	1074	GRAFIC APPAREL LLC	ADVANTAGE DAY T-SHIRTS	-144.51
31421	02/26/2026	20	AMAZON.COM	GRAPHICS SUPPLIES	1.70
31425	02/26/2026	20	AMAZON.COM	MARKETING DEPT	1.87
31438	02/27/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	-4.08
31439	02/27/2026	20	AMAZON.COM	BUILDING SUPPLIES	-24.13
31443	02/27/2026	20	AMAZON.COM	EMT SUPPLIES	-5.04
31446	02/27/2026	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	-210.00
31453	03/02/2026	199	FIRE PROTECTION PUBLICATIONS	BOOKS / INTERACTIVE COURSE / WORKBOOKS	-369.00
31463	03/03/2026	1255	LEHIGH HOLDINGS INC	BROADBAND BUCKET TRUCK PARTS	-74.53
31466	03/04/2026	945	MICHAEL BARRON	FLYER FOR NEW ENROLLEES	-10.00
31470	03/04/2026	298	LOCKE SUPPLY	RESALE MATERIAL CARPENTRY HOUSE	-85.53
31472	03/04/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Rain Guage	-10.00
31475	03/04/2026	580	UNITED LABEL & SALES CORP.	HORTICULTURE SUPPLIES	-52.61
31480	03/04/2026	20	AMAZON.COM	STUDENT SERVICES	13.55
31485	03/05/2026	20	AMAZON.COM	ULTRAWIDE MONITOR FOR FIN AID	-5.04
31486	03/05/2026	183	EMBASSY SUITES HOTEL	HOTEL REGION IV CONF. APRIL 28- MAY 1, 2026	600.00
31487	03/05/2026	1273	ARKANSAS ACTE	REGISTRATION FOR REGION IV APR 28 - MAY 1, 2026	-520.00
Non-Payroll Total:					(\$19,904.67)
Payroll Total:					\$63,562.48
Report Total:					\$43,657.81

Mid America Technology Center**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 3/10/2026 - 4/10/2026, PO Range: 50194 - 50194, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50194	04/08/2026	80290	ALLISION RICHELLE GRACE	PAYROLL	8,460.56
Non-Payroll Total:						\$0.00
Payroll Total:						\$8,460.56
Balance Forward:						\$0.00
Report Total:						\$8,460.56

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/10/2026 - 4/10/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	850.45
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	223.45
50006	07/01/2025	80079	HEATHER J ROBINSON	PAYROLL	41.38
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	253.07
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	122.25
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	282.37
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	295.69
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	275.58
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	508.10
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	20.40
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	172.24
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	12.22
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	487.04
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	2,034.59
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	12.24
50045	07/01/2025	80073	JASON L HOSKINS	PAYROLL	64.59
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	3.67
50049	07/01/2025	80029	AMY L CORNFORTH	PAYROLL	16,330.86
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	12.52
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	526.64
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	407.49
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	202.12
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	260.63
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	318.48
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	246.61
50080	07/01/2025	80102	BROOKE N LEMAY	PAYROLL	2,344.90
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	2,595.68
50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	41.38
50086	07/01/2025	80165	CHRISTINA D WHITEFIELD	PAYROLL	2,344.90
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	458.68
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	456.74
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	902.06
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	250.78
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	2,118.56
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	1,931.03
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	432.79
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	1,408.78
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	548.27
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	968.85
50147	08/06/2025	80044	TONY L ESTEP	PAYROLL	215.30
50148	08/06/2025	80049	JASON L FISHER	PAYROLL	172.24
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	688.96
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	3,277.94
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	1,614.75
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	645.90

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/10/2026 - 4/10/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	688.96
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	565.16
50168	08/07/2025	80271	DANA ANN RICO	PAYROLL	0.66
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	538.25
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	1,157.24
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	413.38
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	2,196.06
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,420.98
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	54.48
50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	542.90
50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	904.26
50194	04/08/2026	80290	ALLISION RICHELLE GRACE	PAYROLL	8,460.56
Non-Payroll Total:					\$0.00
Payroll Total:					\$64,326.06
Report Total:					\$64,326.06

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 %