

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	1,664,214.24	596,443.57	1,067,770.67	976,696.90	63.02%
1500 CLIENT BASED PROGRAM	375,178.81	268,932.32	123,265.94	145,666.38	106,246.49	71.68%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,133,349.97	2,371,175.98	2,762,173.99	3,591,718.30	58.83%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,416,701.37	705,174.64	711,526.73	396,491.21	78.13%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	257,803.95	149,060.63	108,743.32	174,022.24	59.70%
2300 SUPP SVCS- GEN ADMIN	595,419.40	475,224.85	273,138.92	202,085.93	120,194.55	79.81%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	732,806.97	363,471.86	369,335.11	303,701.98	70.70%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,364,457.10	766,800.34	597,656.76	2,278,462.83	37.46%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,652,430.09	1,434,868.40	1,217,561.69	1,728,412.95	60.55%
2700 STUDENT TRANS. SERVICES	1,325,734.63	493,639.74	262,887.27	230,752.47	832,094.89	37.24%
3200 ENTERPRISE OPERATIONS	553,937.00	307,567.25	110,667.41	196,899.84	246,369.75	55.52%
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	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	42,992.00	10,778.00	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	205,091.00	131,622.00	73,469.00	114,909.00	64.09%
8900 REPAYMENTS	7,000.00	500.00	500.00	0.00	6,500.00	7.14%
Total 2025-2026	\$31,709,398.61	\$15,461,745.99	\$7,336,267.47	\$8,125,478.52	\$16,247,652.62	48.76 %
Report Total	\$31,709,398.61	\$15,461,745.99	\$7,336,267.47	\$8,125,478.52	\$16,247,652.62	48.76 %

MID-AMERICA TECHNOLOGY CENTER
APPROPRIATIONS FOR BOARD APPROVAL
FUNCTION CHANGES-GENERAL FUND
January 9, 2026

Inc. Function 4700	Building Improvement Serv.	200,000.00
Dec. Function 2500	Supp Svcs – Business	<u>- 200,000.00</u>
	Total	00.00

I hereby certify that the amount of these appropriations will be entered against the designated functions as listed upon Board approval.

Dated this 9th day of March, 2026



Carol Abernathy, Encumbrance Clerk

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/6/2025 - 1/9/2026, PO Range: 31082 - 31176, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31082	12/08/2025	104	CHICKASAW TELECOM INC	SINGLEWIRE INFORMACAST APPLIANCE	1,149.00
11	31083	12/09/2025	648	SHI INTERNATIONAL CORP	**BOARD APPROVED** REPLACEMENT PHONES	10,204.23
11	31084	12/09/2025	648	SHI INTERNATIONAL CORP	**BOARD APPROVED** REPLACEMENT PHONE SYSTEM	7,408.69
11	31085	12/09/2025	20	AMAZON.COM	SUPPLIES FOR BROADBAND	231.91
11	31086	12/09/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	700.00
11	31087	12/09/2025	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	106.73
11	31088	12/09/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	539.00
11	31089	12/09/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BLANK CHECKS FOR GENERAL/ACTIVITY	1,150.75
11	31090	12/09/2025	20	AMAZON.COM	PLUMBING SUPPLIES	111.55
11	31091	12/10/2025	1231	OK SCHOOL PUBLIC RELATIONS ASSOC.	OKSPRA MEMBERSHIP FOR MARKETING	75.00
11	31092	12/10/2025	894	GATEHOUSE MEDIA OK HOLDINGS INC	MARKETING SUPPLIES	199.82
11	31093	12/10/2025	52	AUTOZONE, INC.	DIESEL SUPPLIES	146.00
11	31094	12/11/2025	503	SEAGULL SCIENTIFIC, INC.	BARTENDER SOFTWARE RENEWAL FOR HORTICULTURE	100.32
11	31095	12/11/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,356.68
11	31096	12/15/2025	264	JAMES SUPPLIES LLC	BOTTLE EXCHANGE	260.60
11	31097	12/15/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	197.33
11	31098	12/15/2025	708	DEHART AIR CONDITIONING & ELEC	EAST AND WEST WING ADMIN RTU REPLACEMENT	419,000.00
11	31099	12/18/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	1,999.80
11	31100	12/18/2025	392	ODCTE	CAREER TECH COACHING PROGRAM FOR WED PROFESSIONALS	425.00
11	31101	12/18/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR DISTRICT/REGIONAL	6,685.00
11	31102	12/18/2025	707	JERRY AMUNDSEN, INC	MATC STORE	13,452.90
11	31103	12/18/2025	700	AMERICAN TRUCKING ASC. INC.	DIESEL MEMBERSHIP	200.00
11	31104	12/18/2025	232	HAMPTON INN & SUITES-STILLWATER	HOTEL REGISTRATION FOR TECH CENT	255.89
11	31105	12/19/2025	707	JERRY AMUNDSEN, INC	KITCHEN REFRIGERATORS	4,050.00
11	31106	12/19/2025	239	HOLIDAY INN EXPRESS - WOODWARD	HOTEL; SUP MTG; JAN. 20-21,2026; WOODWARD	420.00
11	31107	12/19/2025	1232	OMNI RHODE ISLAND LLC	ACCOMODATIONS FOR WBL CONFERENCE	1,050.00
11	31108	12/19/2025	522	SOUTHWEST AIRLINES	AIRFARE TO WBL CONFERENCE	1,200.00
11	31109	12/19/2025	1233	KAHOOT! AS	KAHOOT LICENSE FOR INSTRUCTORS	2,295.00
11	31110	12/19/2025	753	BUDCO INC.	TOOLS FOR BROADBAND	445.00
11	31111	12/19/2025	1234	ASHLEY STEPHENS	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31112	12/19/2025	393	OHCETA	Conference Registration	550.00
11	31113	01/05/2026	20	AMAZON.COM	TRANSPORTATION SUPPLIES	645.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/6/2025 - 1/9/2026, PO Range: 31082 - 31176, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31114	01/05/2026	20	AMAZON.COM	FITTED TABLECLOTHS FOR STUDENT SERVICE EVENTS	288.00
11	31115	01/05/2026	178	ELLIOTT COMPANY	YR TURBINE TRAINING	50,000.00
11	31116	01/05/2026	3	ACTE	ACTE WBL CONFERENCE 2026 REGISTRATION	410.00
11	31117	01/05/2026	386	O'REILLY AUTOMOTIVE STORES INC	JANUARY RESALE AUTO SERVICE	1,500.00
11	31118	01/05/2026	80234	MAKAYLIE BROOKE HOLMAN	SPRING 2026 COLLEGE REIMBERSMENT - HOLMAN	1,350.00
11	31119	01/05/2026	20	AMAZON.COM	MARKETING SUPPLIES	234.28
11	31120	01/05/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	265.90
11	31121	01/05/2026	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	963.00
11	31122	01/05/2026	577	ULINE	MATC STORE	2,968.86
11	31123	01/05/2026	20	AMAZON.COM	MATC STORE	836.89
11	31124	01/05/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	479.29
11	31125	01/05/2026	80079	HEATHER J ROBINSON	STAFF DEVELOPMENT	900.00
11	31126	01/05/2026	979	ESKIMO JOE'S INC.	MARKETING BACKDROP FOR PHOTOS	850.61
11	31127	01/05/2026	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	770.00
11	31128	01/05/2026	54	B & H PHOTO VIDEO	**MATC STORE FOUNDATION** DIGITAL SIGNAGE	327.97
11	31129	01/05/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,714.56
11	31130	01/05/2026	1235	LEXI YOUNG	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31131	01/05/2026	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	77.88
11	31132	01/05/2026	80019	DAMON L BROWN	STAFF DEVELOPMENT	1,350.00
11	31133	01/07/2026	80208	JUSTIN E YOUNG	STAFF DEVOLPMENT	450.00
11	31134	01/07/2026	20	AMAZON.COM	AT & D SUPPLIES	226.00
11	31135	01/07/2026	80081	DOMINIK P JACKSON	SPRING 2026 COLLEGE REIMBERSMENT - JACKSON	900.00
11	31136	01/07/2026	383	NSS LLC	NAME BADGES	40.00
11	31137	01/07/2026	20	AMAZON.COM	AUTO COLLISION SUPPLIES	1,011.24
11	31138	01/07/2026	648	SHI INTERNATIONAL CORP	LAPTOPS FOR NEW TA'S	2,616.02
11	31139	01/07/2026	1236	ABIR GOLAM	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31140	01/07/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	262.00
11	31141	01/07/2026	1237	VEGA AMERICAS, INC.	PACTWARE AND DEVICE TYPE MANAGER TRAINING	8,000.00
11	31142	01/07/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	852.95
11	31143	01/07/2026	782	ACT, INC.	Improving Academic Proficiency Grant 424	1,584.00
11	31144	01/07/2026	20	AMAZON.COM	BUILDING SUPPLIES	70.00
11	31145	01/08/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	90.50
11	31146	01/08/2026	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	367.19
11	31147	01/08/2026	152	DIGI SECURITY SYSTEMS LLC	REPAIR WEST ADMIN DOOR ACCESS CONTROL	1,000.00
11	31148	01/08/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	2,000.00
11	31149	01/08/2026	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/6/2025 - 1/9/2026, PO Range: 31082 - 31176, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31150	01/08/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	2,000.00
11	31151	01/08/2026	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	2,000.00
11	31152	01/08/2026	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	1,099.00
11	31153	01/08/2026	740	ADCO FARMS LLC	EQUINE SUPPLIES	520.00
11	31154	01/09/2026	1039	BURTON + BURTON	HORTICULTURE RESALE	3,000.00
11	31155	01/09/2026	533	STEELCO INC	WELDING SUPPLIES	760.55
11	31156	01/09/2026	894	GATEHOUSE MEDIA OK HOLDINGS INC	Enrollment postcards	14,287.95
11	31157	01/09/2026	738	ORANGE POWER GROUP LLC	ARPA-DITCH WITCH HX20G TRAILER MOUNTED VAC SYSTEM	48,500.00
11	31158	01/09/2026	20	AMAZON.COM	COSMETOLOGY CLASSROOM	941.29
11	31159	01/09/2026	20	AMAZON.COM	CONF RM 121 KITCHEN	92.98
11	31160	01/09/2026	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	2,348.62
11	31161	01/09/2026	20	AMAZON.COM	HCE CLASSROOM	62.01
11	31162	01/09/2026	403	OKLAHOMA ASBO	CONFERENCE REGISTRATION	20.00
11	31163	01/09/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	340.76
11	31164	01/09/2026	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	3,472.27
11	31165	01/09/2026	80172	CHELSEA DANIELLE BRAY HATTON	STAFF DEVELOPMENT	1,350.00
11	31166	01/09/2026	80170	CHRISTOPHER B WILLOUGHBY	STAFF DEVELOPMENT	900.00
11	31167	01/09/2026	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	2,552.65
11	31168	01/09/2026	225	GRAINGER - DEPT 807668587	TRANSPORTATION SUPPLIES	3,104.00
11	31169	01/09/2026	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	130.00
11	31170	01/09/2026	538	STONE CREEK INVESTOR OF BROKEN ARR	ABM HOTEL REGISTRATION	228.00
11	31171	01/09/2026	80237	BRADON R MCDONALD	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31172	01/09/2026	366	NATIONAL TECHNICAL HONOR SOCIETY	Registration for NTHS Day at the Capitol	275.00
11	31173	01/09/2026	20	AMAZON.COM	MATC STORE	363.83
11	31174	01/09/2026	577	ULINE	MATC STORE	642.89
11	31175	01/09/2026	153	DILL OIL COMPANY	TRANSPORTATION	22,000.00
11	31176	01/09/2026	673	CCOSA	OASO LEGISLATIVE & MID WINTER CONF	199.00

Non-Payroll Total:	\$675,792.14
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$675,792.14
----------------------	---------------------

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/6/2025 - 1/9/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30038	07/01/2025	376	NLN	PN DUES	-25.00
30069	07/01/2025	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	-195.68
30250	07/01/2025	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL ROOMS FOR ACTE VISION CONFERENCE	1,526.61
30320	07/14/2025	1078	STATE OF OKLAHOMA	HOTEL- QUARTZ MOUNTAIN LODGE-DECEMBER 9-12, 2025	-110.00
30656	09/09/2025	20	AMAZON.COM	GROUNDSKEEPING	-17.05
30681	09/12/2025	1200	ISLAND HOUSE INC	EMT CONFERENCE LODGING	147.84
30697	09/15/2025	1175	IX ACP HOTEL OWNER, LP	FINANCIAL AID PROFESSIONAL DEVELOPMENT	-344.10
30804	10/03/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	-150.54
30806	10/06/2025	1063	CITY ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	-207.08
30827	10/09/2025	434	OKLAHOMA PACE	SUPPORT STAFF PD; MID AMERICA TC; OCTOBER 29,2025	-20.00
30874	10/23/2025	232	HAMPTON INN & SUITES-STILLWATER	OKACTE FELLOWS CONFERENCE	-144.57
30890	10/24/2025	20	AMAZON.COM	REPLACEMENT BLADES FOR FIBER OPTIC STRIPPER	-0.06
30917	10/30/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-2.01
30919	10/30/2025	20	AMAZON.COM	CNC SUPPLIES	37.21
30926	11/03/2025	4	ADA EVENING NEWS	LEGAL NOTICE FOR BOARD ELECTION	-7.84
30927	11/03/2025	442	PAULS VALLEY DAILY DEMOCRAT	LEGAL NOTICE FOR BOARD ELECTION	-7.84
30952	11/07/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-0.48
30962	11/07/2025	20	AMAZON.COM	LINEWORKER SUPPLIES	-3.68
30970	11/10/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	-160.00
30972	11/10/2025	20	AMAZON.COM	PRO DEPT	-0.78
30973	11/10/2025	1224	OWASSO HOSPITALITY MANAGEMENT INC.	STUDENT SERVICES HOTEL REGISTRATION	119.48
30977	11/11/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	2.84
30983	11/12/2025	20	AMAZON.COM	PLUMBING SUPPLIES	-10.88
30984	11/12/2025	20	AMAZON.COM	BUILDING SUPPLIES	-6.95
30986	11/12/2025	386	O'REILLY AUTOMOTIVE STORES INC	Auto Body Supplies and Paint Tints	18.84
31013	11/21/2025	20	AMAZON.COM	BUILDING SUPPLIES	-10.06
31024	11/21/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	15.56
31026	11/21/2025	1226	ALTEC, INC.	BROADBAND SUPPLIES	-23.35
31031	11/21/2025	20	AMAZON.COM	RESTOCK ELECTRONIC DOOR STRIKES	-10.02
31035	11/21/2025	20	AMAZON.COM	MEDICAL SUPPLIES	91.51
31039	11/24/2025	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	-60.24
31040	11/24/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-61.64
31041	11/24/2025	298	LOCKE SUPPLY	BUILDING SUPPLIES	-30.90
31047	12/01/2025	386	O'REILLY AUTOMOTIVE STORES INC	DECEMBER RESALE AUTOSERVICE	-613.76
31049	12/01/2025	746	BUDGET RENT A CAR SYSTEM, INC.	RENTAL CAR FOR AASPA HR CONFERENCE	20.26
31050	12/01/2025	20	AMAZON.COM	BUILDING SUPPLIES	-5.36

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/6/2025 - 1/9/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31051	12/01/2025	238	HOBBY LOBBY STORES INC	BUILDING DECORATIONS	-839.97
31052	12/03/2025	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	0.24
31053	12/03/2025	13	ALBRIGHT STEEL & WIRE CO.	HVAC SUPPLIES	-1,958.16
31060	12/03/2025	20	AMAZON.COM	WELDING SUPPLIES	1.60
31061	12/03/2025	20	AMAZON.COM	BUILDING SUPPLIES	-9.31
31064	12/04/2025	20	AMAZON.COM	SUPPLIES FOR BROADBAND	-5.28
31066	12/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-20.00
31067	12/04/2025	597	WAL-MART COMMUNITY	MARKETING SUPPLIES	-10.31
31075	12/05/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	-49.92
31079	12/05/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
31080	12/05/2025	20	AMAZON.COM	BUILDING SUPPLIES	-0.46

Non-Payroll Total: (\$3,151.29)

Payroll Total: \$126,962.49

Report Total: \$123,811.20

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/10/2025 - 1/9/2026, PO Range: 50184 - 50189, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,830.08
11	50185	01/06/2026	80283	ASHLEY STEPHENS	PAYROLL	16,449.75
11	50186	01/07/2026	80284	JONATHAN HILLIS	PAYROLL	269.06
11	50187	01/07/2026	80285	LEXI RAE YOUNG	PAYROLL	17,991.00
11	50188	01/09/2026	80286	ABIR GOLAM	PAYROLL	22,871.10
11	50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	22,284.70
Non-Payroll Total:						\$0.00
Payroll Total:						\$81,695.69
Balance Forward:						\$753.55
Report Total:						\$82,449.24

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/10/2025 - 1/9/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2025	80000	CAROL Y ABERNATHY	PAYROLL	11.96
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	304.74
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	5,693.78
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	138.49
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	371.35
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	9,204.07
50020	07/01/2025	80098	DALLAS S KROUT	PAYROLL	6,840.79
50021	07/01/2025	80083	WADE JARLSBERG	PAYROLL	14.49
50023	07/01/2025	80092	STEFANIE L KLEIN	PAYROLL	162.96
50028	07/01/2025	80034	CHRISTOPHER D DANIEL	PAYROLL	14.80
50033	07/01/2025	80091	KALISA M KING	PAYROLL	5.92
50038	07/01/2025	80084	APRIL JOHNSON	PAYROLL	14.72
50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	13.01
50042	07/01/2025	80076	IVAN J HUMBOLT	PAYROLL	26.96
50045	07/01/2025	80073	JASON L HOSKINS	PAYROLL	224.27
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	28,272.90
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	43.42
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	1,050.53
50052	07/01/2025	80080	JONATHAN M JACKS	PAYROLL	142.64
50057	07/01/2025	80022	MANUELA M CHAVEZ	PAYROLL	6.15
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	2,274.77
50060	07/01/2025	80192	DONALD G ADAMS	PAYROLL	96.89
50063	07/01/2025	80190	MARCI BURKHART	PAYROLL	456.76
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	89.08
50070	07/01/2025	80104	MITZEE G MARTIN	PAYROLL	294.89
50071	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	39.55
50073	07/01/2025	80121	SONIA NUNEZ	PAYROLL	12.95
50075	07/01/2025	80126	KYLA R PERRY	PAYROLL	14.72
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	294.98
50077	07/01/2025	80145	SARA B SIMONTON	PAYROLL	80.88
50079	07/01/2025	80147	GINGER B SMELTZER	PAYROLL	14.64
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	2,169.63
50089	07/01/2025	80112	MICHAEL K MILLER	PAYROLL	591.20
50090	07/01/2025	80151	KENNETH R STULL	PAYROLL	59.92
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	527.40
50096	07/01/2025	80138	AMANDA L SCHNERINGER	PAYROLL	167.86
50100	07/01/2025	80158	JERALD W TURNPAUGH	PAYROLL	542.88
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	1,408.44
50107	07/01/2025	80246	NICOLE BARLOW	PAYROLL	2,482.72
50112	07/01/2025	80241	LEATRICE V PERRY	PAYROLL	323.01
50113	07/01/2025	80251	BRANDON ROSSITER	PAYROLL	1,076.56
50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	168.60
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	627.96
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	478.85
50131	07/01/2025	80261	RYAN KING	PAYROLL	358.83

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/10/2025 - 1/9/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50136	07/14/2025	80266	DAVID R FREDERICK	PAYROLL	258.36
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	2,556.10
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	7,393.19
50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	879.14
50144	08/06/2025	80201	LAURA A CARNAGIE	PAYROLL	53.83
50145	08/06/2025	80177	NICOLE CONNER	PAYROLL	242.27
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	2,063.29
50148	08/06/2025	80049	JASON L FISHER	PAYROLL	448.54
50149	08/06/2025	80058	MARK W GREEN	PAYROLL	195.25
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	1,264.89
50151	08/06/2025	80195	LOYCE B HENSON	PAYROLL	139.05
50152	08/06/2025	80207	MICHAEL T HENSON	PAYROLL	80.74
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	269.13
50154	08/06/2025	80202	LONNIE D HOLLAND	PAYROLL	172.24
50155	08/06/2025	80099	SABRA O LANDERS	PAYROLL	141.29
50156	08/06/2025	80103	MELISSA A MANDERS	PAYROLL	627.96
50157	08/06/2025	80106	NELLIE R MCBROOM	PAYROLL	354.35
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	865.69
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	336.41
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	2,968.53
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	601.05
50162	08/07/2025	80153	KYLE A SWEENEY	PAYROLL	363.32
50163	08/07/2025	80007	JIMMY W BARNETT	PAYROLL	269.13
50164	08/07/2025	80216	EDWARD D BEVERS	PAYROLL	80.74
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	89.71
50171	08/08/2025	80199	MICHAEL S PASCHAL	PAYROLL	358.83
50172	08/08/2025	80274	KENYA L HUCHINGSON	PAYROLL	2,923.62
50173	08/08/2025	80273	CINTHIA JANNETEE RAMIREZ	PAYROLL	3,695.01
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	1,182.99
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	5,113.36
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	366.05
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,830.08
50185	01/06/2026	80283	ASHLEY STEPHENS	PAYROLL	16,449.75
50186	01/07/2026	80284	JONATHAN HILLIS	PAYROLL	269.06
50187	01/07/2026	80285	LEXI RAE YOUNG	PAYROLL	17,991.00
50188	01/09/2026	80286	ABIR GOLAM	PAYROLL	22,871.10
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	22,284.70

Non-Payroll Total:	\$0.00
Payroll Total:	\$185,261.67
Report Total:	\$185,261.67

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 %