

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/8/2026, 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	1,822,216.25	1,027,687.96	794,528.29	818,694.89	69.00%
1500 CLIENT BASED PROGRAM	375,178.81	273,433.13	201,743.29	71,689.84	101,745.68	72.88%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,626,493.31	4,180,614.33	1,445,878.98	3,098,574.96	64.49%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,485,536.83	1,069,242.28	416,294.55	327,655.75	81.93%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	305,431.10	243,196.36	62,234.74	126,395.09	70.73%
2300 SUPP SVCS- GEN ADMIN	595,419.40	559,047.11	457,305.93	101,741.18	36,372.29	93.89%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	800,306.52	624,203.52	176,103.00	236,202.43	77.21%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,440,301.32	1,217,233.75	223,067.57	2,202,618.61	39.54%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,857,122.88	2,173,959.23	683,163.65	1,523,720.16	65.22%
2700 STUDENT TRANS. SERVICES	1,325,734.63	589,011.31	439,888.59	149,122.72	736,723.32	44.43%
3200 ENTERPRISE OPERATIONS	553,937.00	362,224.16	235,122.97	127,101.19	191,712.84	65.39%
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	4,500,000.00	0.00	4,500,000.00	100,000.00	97.83%
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	43,272.00	10,498.00	101,691.00	34.59%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLIS	320,000.00	209,495.00	183,970.00	25,525.00	110,505.00	65.47%
8900 REPAYMENTS	7,000.00	842.00	842.00	0.00	6,158.00	12.03%
Total 2025-2026	\$31,709,398.61	\$21,359,185.88	\$12,521,480.72	\$8,837,705.16	\$10,350,212.73	67.36 %
Report Total	\$31,709,398.61	\$21,359,185.88	\$12,521,480.72	\$8,837,705.16	\$10,350,212.73	67.36 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/8/2026 - 5/8/2026, PO Range: 31608 - 31739, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31608	04/12/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	498.36
11	31609	04/12/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	2,827.18
11	31610	04/12/2026	1241	RENTOKIL NORTH AMERICA	GROUPS SUPPLIES	298.17
11	31611	04/12/2026	3	ACTE	PROFESSIONAL DEVELOPMENT	880.00
11	31612	04/12/2026	20	AMAZON.COM	PN DEPT	330.58
11	31613	04/12/2026	20	AMAZON.COM	STUDENT SERVICES	47.97
11	31614	04/12/2026	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	125.00
11	31615	04/12/2026	522	SOUTHWEST AIRLINES	FLIGHT TO ACTE WORK BASED LEARNING CONFERENCE	1,900.00
11	31616	04/12/2026	1068	LONG LAKE RESORT	ACTE FELLOWS VISIT TO SKILL CENTER	300.00
11	31617	04/12/2026	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	804.88
11	31618	04/12/2026	52	AUTOZONE INVESTMENT CORPORATION	TRANSPORTATION SUPPLIES	431.45
11	31619	04/12/2026	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	174.00
11	31621	04/12/2026	80016	BRONWYN R BOSWELL	STAFF DEVELOPMENT	1,620.00
11	31622	04/12/2026	577	ULINE	COSMETOLOGY CLASSROOM TABLES	4,672.23
11	31623	04/12/2026	20	AMAZON.COM	PRO DEPT	148.10
11	31624	04/12/2026	93	CENGAGE LEARNING	CADD TEXTBOOKS	2,330.66
11	31625	04/12/2026	577	ULINE	CLASSROOM DESKS	5,139.45
11	31626	04/12/2026	577	ULINE	HCE DESKS	4,672.23
11	31627	04/12/2026	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	495.02
11	31628	04/14/2026	20	AMAZON.COM	INTERNAL SUPPLIES	109.99
11	31629	04/14/2026	20	AMAZON.COM	HOUSE RESALE	168.37
11	31630	04/14/2026	1274	32 EXCHANGE TERRACE HOTEL LLC	HOTEL FOR WORKBASED LEARNING CONFERENCE	1,500.00
11	31631	04/14/2026	680	GOLDSBY CONSTRUCTION LLC	DIESEL TECH & FLEET BUILDING	4,500,000.00
11	31632	04/15/2026	298	LOCKE SUPPLY	AUCTION HOUSE FIXTURES	2,810.99
11	31633	04/15/2026	558	THE HOME DEPOT PRO	HORTICULTURE PROJECT	100.00
11	31634	04/15/2026	223	GOVCONNECTION, INC	REPLACEMENT FOR DROPPED LAPTOP (PRO AG)	1,494.07
11	31635	04/15/2026	416	OKLAHOMA HOSA	REGISTRATION FEES FOR HOSA ILC	525.00
11	31636	04/15/2026	706	DELTA AIRLINES	AIRFARE FOR SKILLSUSA NATIONAL LEADERSHIP CONTEST	10,500.00
11	31637	04/15/2026	20	AMAZON.COM	ATD SUPPLIES	274.00
11	31638	04/15/2026	54	B & H PHOTO VIDEO	SCANNERS FOR PRO, CRIMPERS FOR IT	853.09
11	31639	04/15/2026	786	TRUE CABLE HOLDINGS LLC	RESTOCK NETWORK CABLE ENDS	292.50
11	31640	04/15/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,116.10
11	31641	04/15/2026	597	WAL-MART COMMUNITY	EQUINE SUPPLIES	38.94
11	31642	04/15/2026	1275	KIMBERLY HOLDING	TRAVEL	100.00
11	31643	04/15/2026	1275	KIMBERLY HOLDING	REIMBURSEMENT FOR FINGERPRINTING	58.25
11	31644	04/15/2026	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL OFF	600.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/8/2026 - 5/8/2026, PO Range: 31608 - 31739, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31645	04/15/2026	126	CONTRACT PAPER GROUP, INC.	COPY PAPER FOR CAMPUS	2,767.20
11	31646	04/15/2026	403	OKLAHOMA ASBO	CONFERENCE REGISTRATION	450.00
11	31647	04/15/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	230.95
11	31648	04/15/2026	54	B & H PHOTO VIDEO	SWITCHES FOR IT, MNTR FOR RECRUIT, PRN FOR HOUSEKE	1,229.63
11	31649	04/17/2026	241	HOME DEPOT CREDIT SERVICES	CARPENTRY SUPPLIES	524.25
11	31650	04/17/2026	1247	GANNETT MEDIA CORP	Completion Ceremonies Invitations	250.00
11	31651	04/17/2026	1265	HASC TREASURY SERVICES INC.	CVR PASSTHROUGH HW8 TRAINING	41,800.00
11	31652	04/17/2026	511	SHERRI SHEEHY	PN SUPPLIES	250.00
11	31653	04/17/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	260.00
11	31654	04/17/2026	54	B & H PHOTO VIDEO	REPLACEMENT TV FOR DEPUTY	293.60
11	31655	04/17/2026	20	AMAZON.COM	BUILDING SUPPLIES	85.00
11	31656	04/17/2026	223	GOVCONNECTION, INC	TEST LICENSES MICROSOFT ONLINE SECURITY SYSTEM	112.19
11	31657	04/17/2026	457	POCKET NURSE	PN SUPPLIES	2,125.10
11	31658	04/17/2026	328	MCKESSON MEDICAL SURGICAL, INC.	PN SUPPLIES	3,628.28
11	31659	04/17/2026	380	NORMAN DOOR & PLYWOOD	CARPENTRY SUPPLIES	4,151.88
11	31660	04/17/2026	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	645.60
11	31661	04/17/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	870.72
11	31662	04/17/2026	54	B & H PHOTO VIDEO	MEMORY UPGRADE FOR FIREWALL	1,035.92
11	31663	04/21/2026	65	BLANCHARD CHAMBER OF COMMERCE	REGISTRATION	40.00
11	31664	04/21/2026	1166	CLAYPOOL COURT, LLC	Hotel rooms for 3 advisors and 3 students	10,500.00
11	31665	04/21/2026	20	AMAZON.COM	EQUINE SUPPLIES	40.00
11	31666	04/21/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,736.68
11	31667	04/22/2026	1267	MYRIAD GARDENS	HORTICULTURE SUPPLIES	141.00
11	31668	04/22/2026	361	NASFAA	PROFESSIONAL DEVELOPMENT	760.00
11	31669	04/22/2026	522	SOUTHWEST AIRLINES	TRAVEL FOR PROFESSIONAL DEVELOPMENT	900.00
11	31670	04/22/2026	20	AMAZON.COM	AUTOBODY SUPPLIES	1,376.31
11	31671	04/22/2026	386	O'REILLY AUTOMOTIVE STORES INC	AUTOBODY SUPPLIES	2,690.20
11	31672	04/22/2026	421	OKLAHOMA STATE FIRE SERVICE TRAININ	HAZMAT AWARENESS TEST PROCTOR & ADMINISTRATION	1,340.00
11	31673	04/22/2026	416	OKLAHOMA HOSA	HOSA ILC Registration	350.00
11	31674	04/22/2026	20	AMAZON.COM	PRINTER INK	92.95
11	31675	04/22/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	117.45
11	31676	04/22/2026	20	AMAZON.COM	EQUINE SUPPLIES	55.64
11	31677	04/22/2026	27	AMERICAN HEART ASSOCIATION, INC.	BLS eCards for Completers	350.00
11	31678	04/22/2026	440	PAUL G CHILDERS	WELDING CERTIFICATIONS	2,525.00
11	31679	04/23/2026	314	MARRIOTT HOTEL SERVICES, INC.	TRAVEL FOR PROFESSIONAL DEVELOPMENT	1,800.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/8/2026 - 5/8/2026, PO Range: 31608 - 31739, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31680	04/23/2026	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	139.37
11	31681	04/23/2026	20	AMAZON.COM	ENVELOPES FOR PN GRADUATION INVITATIONS	30.38
11	31682	04/23/2026	474	QUILL CORPORATION	PN SUPPLIES	61.77
11	31683	04/23/2026	80019	DAMON L BROWN	STAFF DEVELOPMENT	1,620.00
11	31684	04/23/2026	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR SKILLSUSA NATIONAL CONTESTS	3,410.00
11	31685	04/24/2026	860	EDLIO, LLC	PRO APP DEVELOPMENT	5,000.00
11	31686	04/24/2026	380	NORMAN DOOR & PLYWOOD	CARPENTRY SUPPLIES	728.40
11	31687	04/24/2026	22	AMERICAN AIRLINES	Flights for HOSA ILC in Indianapolis	5,000.00
11	31688	04/28/2026	522	SOUTHWEST AIRLINES	Ariel Flight for NSPRA Conference	600.00
11	31689	04/28/2026	1278	NAT. SCHOOL PUBLIC RELATIONS ASSOC.	NSPRA National Conference	1,080.00
11	31690	04/28/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE RESALE	5,000.00
11	31691	04/28/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE SUPPLIES	2,581.84
11	31692	04/28/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	5,000.00
11	31693	04/28/2026	20	AMAZON.COM	HORTICULTURE SUPPLIES	524.69
11	31694	04/28/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	4,000.00
11	31695	04/28/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	4,874.20
11	31696	04/28/2026	20	AMAZON.COM	GENE HAAS Foundation Tooling for Students	15,999.29
11	31697	04/28/2026	477	RAM PRODUCTS INC	TRANSPORTATION SUPPLIES	60.00
11	31698	04/28/2026	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	888.83
11	31699	04/28/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	678.16
11	31700	04/28/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	3,000.00
11	31701	04/29/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	148.86
11	31702	04/29/2026	853	OK ASSOC. OF HEALTH CARE PROVIDERS	LTC CONFERENCE REGISTRATION	565.00
11	31703	04/29/2026	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION REPAIRS	1,000.00
11	31704	04/29/2026	392	ODCTE	BMITE New Teacher Academy	200.00
11	31705	05/01/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	5,500.00
11	31706	05/01/2026	1280	SIERRA ORLANDO PROPERTIES	HOTEL ROOM FOR MS-ISAC CONFERENCE IT DIRECTOR	772.88
11	31707	05/01/2026	20	AMAZON.COM	HCE CLASSROOM	162.04
11	31708	05/01/2026	20	AMAZON.COM	GENE HAAS Foundation Tooling for Students	539.80
11	31709	05/01/2026	522	SOUTHWEST AIRLINES	FLIGHT TO MSISAC CONFERENCE - IT DIRECTOR	1,001.00
11	31710	05/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	226.03
11	31711	05/01/2026	1284	IA LODGING NEW ORLEANS TRS	HOTEL REGISTRATION	1,600.00
11	31712	05/01/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	599.64
11	31713	05/01/2026	1247	GANNETT MEDIA CORP	MARKETING SUPPLIES	200.00
11	31714	05/01/2026	393	OHCETA	HCE New Teachers Academy	225.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/8/2026 - 5/8/2026, PO Range: 31608 - 31739, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31715	05/01/2026	502	SEA CREST HOTEL	Hotel Rooms for NCLA Sept 20-24, 2026	7,200.00
11	31716	05/04/2026	153	DILL OIL COMPANY	FUEL	31,253.79
11	31717	05/05/2026	20	AMAZON.COM	BUILDING SUPPLIES	430.00
11	31718	05/05/2026	20	AMAZON.COM	TABLECLOTHS FOR CAMPUS USE	1,142.00
11	31719	05/05/2026	67	MUSTANG TIMES, LLC	ADVERTISEMENT FOR BLANCHARD HS SENIORS	300.00
11	31720	05/05/2026	1276	USA FIRE EXTINGUISHER CO. LLC	FIRE EXTINGUISHER INSPECTIONS	1,500.00
11	31721	05/05/2026	1247	GANNETT MEDIA CORP	Print Services for Student Ambassador	165.00
11	31722	05/05/2026	1271	SIGN IT UP	A FRAME SIGN	150.00
11	31723	05/05/2026	210	GARVIN COUNTY NEWS STAR	GRADUATION AD	300.00
11	31724	05/05/2026	20	AMAZON.COM	GROUNDS SUPPLIES	217.97
11	31725	05/06/2026	41	ARROW MACHINERY CO	REPAIR ON DRYER IN HEALTH BUILDING	1,000.00
11	31726	05/06/2026	572	TRI-CITY PUBLISHING, INC.	Graduation Ad for Newcastle Pacer	325.00
11	31727	05/06/2026	294	LINDSAY NEWS	Graduation Ad for Lindsay Graduates	218.00
11	31728	05/06/2026	442	PAULS VALLEY DAILY DEMOCRAT	Ad for Graduates in PV Paper	600.00
11	31729	05/06/2026	470	PURCELL REGISTER	Ad for Graduates in Purcell	567.00
11	31730	05/06/2026	1282	OKLAHOMA TRUCKING ASSOCIATION	STUDENT REGISTRATION FOR CONTEST	75.00
11	31731	05/07/2026	1283	NATHANIEL DERRIC PRUITT	NEC TRAINING FOR CVR	7,200.00
11	31732	05/07/2026	80240	PAUL ROBERT MCKAY	STAFF DEVELOPMENT TUITIION REIMBURSEMENT	540.00
11	31733	05/07/2026	80240	PAUL ROBERT MCKAY	STAFF DEVELOPMENT TUITIION REIMBURSEMENT	540.00
11	31734	05/07/2026	1083	ALLEN FARMS INC.	GROUNDS SUPPLIES	225.00
11	31735	05/07/2026	577	ULINE	HOUSEKEEPING SUPPLIES	308.96
11	31736	05/07/2026	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	141.44
11	31737	05/07/2026	197	FARMERS UNION COOP GIN	EQUINE SUPPLIES	267.00
11	31738	05/07/2026	1286	JAYDEN TUCKER	PELL GRANT DISBURSEMENT 25-26	3,733.00
11	31739	05/07/2026	89	CASCO INDUSTRIES INC	BAUER BREATHING AIR COMPRESSOR SERVICE & REPAIR	4,911.87

Non-Payroll Total:	\$4,770,090.34
---------------------------	-----------------------

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

Balance Forward:	\$44,130.66
-------------------------	--------------------

Report Total:	\$4,814,221.00
----------------------	-----------------------

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/11/2026 - 5/8/2026,
Minimum Percentage Change: 0.01%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30081	07/01/2025	476	R & R LAWN SERVICE, INC.	LAWN SERVICE	-27,000.00
30118	07/01/2025	80066	LOYD H HELVEY	TRAVEL	3.25
30123	07/01/2025	80076	IVAN J HUMBOLT	TRAVEL	54.97
30133	07/01/2025	80094	QUINTON A KNIGHTEN	TRAVEL	164.10
30139	07/01/2025	80110	SCOTTY D MCKINNEY	TRAVEL	102.52
30147	07/01/2025	80126	KYLA R PERRY	TRAVEL	-471.57
30148	07/01/2025	80246	NICOLE BARLOW	TRAVEL	131.69
30213	07/01/2025	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	-352.00
30232	07/01/2025	1162	ALOFT HOTEL - OKC BRICKTOWN	ROOMS FOR DISTRICT OFFICER TRAINING	-980.97
30236	07/01/2025	278	K2SHARE LLC	OSHA 10 & OSHA 30 SEATS FOR RESALE	-14,697.00
30246	07/01/2025	1053	400 SB OPERATOR LLC	ROOMS FOR SUMMIT	-340.00
30248	07/01/2025	1073	CODELEVEL SERVICES, LLC	SIS IMPLEMENTATION FY25	-240.00
30256	07/01/2025	392	ODCTE	REGISTRATION FOR NEW TEACHER ACADEMY	-225.00
30258	07/01/2025	1131	EQAL EMPLOYMENT OPPORTUNITY COMM	CONFERENCE REGISTRATION	-300.00
30273	07/01/2025	288	LEADERSHIP MID AMERICA, INC	TUITION FOR MATC LMA PARTICIPANT	350.00
30299	07/03/2025	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	-146.80
30388	08/01/2025	20	AMAZON.COM	COSMETOLOGY SUPPLIES	-36.12
30466	08/13/2025	973	SLOWEY MANAGEMENT LLC	TEACH TO LEAD TRAINING	-119.00
30477	08/18/2025	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	DIESEL SUPPLIES	-125.00
30531	08/20/2025	1167	PARK US LESSEE HOLDINGS INC.	CONFERNECE HOTEL STAY	-78.84
30533	08/20/2025	746	BUDGET RENT A CAR SYSTEM, INC.	TRANSPORTATION FOR CONFERNECE	-48.00
30622	09/04/2025	1179	VINCENT BUFFO	PELL GRANT DISBURSEMENT 25- 26	-82.00
30626	09/04/2025	1183	MODESTY ELLIS	PELL GRANT DISBURSEMENT 25- 26	134.00
30628	09/04/2025	1185	NATHAN GRESHAM	PELL GRANT DISBURSEMENT 25- 26	-388.00
30634	09/04/2025	1189	WILLAM OLINGER	PELL GRANT DISBURSEMENT 25- 26	133.00
30636	09/04/2025	1191	CLAUDIA RIOS	PELL GRANT DISBURSEMENT 25- 26	-153.00
30696	09/15/2025	1195	SINAI UGALDE	PELL GRANT DISBURSEMENT 25- 26	-153.00
30698	09/15/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	-450.00
30754	09/26/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-139.80
30843	10/13/2025	1214	FACEBOOK	MARKETING BOOSTS	-30.25
30865	10/21/2025	20	AMAZON.COM	Items for PACE Support Staff PD	-27.00
30878	10/23/2025	80034	CHRISTOPHER D DANIEL	STAFF DEVELOPMENT	180.00
30919	10/30/2025	20	AMAZON.COM	CNC SUPPLIES	-47.62

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/11/2026 - 5/8/2026,
Minimum Percentage Change: 0.01%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30976	11/11/2025	435	PANCO INC	BUILDING REPAIR	-1,645.00
31001	11/18/2025	20	AMAZON.COM	BROADBAND SUPPLIES	-22.18
31036	11/21/2025	20	AMAZON.COM	BUILDING DECORATIONS	-134.44
31060	12/03/2025	20	AMAZON.COM	WELDING SUPPLIES	3.82
31071	12/05/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	W-2 AND 1095C FORMS	-38.51
31085	12/09/2025	20	AMAZON.COM	SUPPLIES FOR BROADBAND	-15.01
31101	12/18/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR DISTRICT/REGIONAL	-3,045.02
31104	12/18/2025	232	HAMPTON INN & SUITES-STILLWATER	HOTEL REGISTRATION FOR TECH CENT	-255.89
31136	01/07/2026	383	NSS LLC	NAME BADGES	-8.00
31145	01/08/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	-60.30
31172	01/09/2026	366	NATIONAL TECHNICAL HONOR SOCIETY	Registration for NTHS Day at the Capitol	-25.00
31177	01/12/2026	3	ACTE	REGISTRATION; NATIONALPOLICY SEMINAR 2026	-375.00
31200	01/15/2026	20	AMAZON.COM	BROADBAND SUPPLIES	-6.01
31201	01/15/2026	1188	ADYSON KNIGHTON	OKLAHOMA PROMISE	-669.00
31220	01/20/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	-50.10
31269	01/29/2026	20	AMAZON.COM	DIESEL SUPPLIES	-19.25
31289	02/02/2026	569	TRACTOR SUPPLY CREDIT PLAN	AUTOBODY EQUIPMENT	98.98
31292	02/02/2026	399	OKACTE	Partner in Progress Award	-50.00
31336	02/05/2026	416	OKLAHOMA HOSA	REGISTRATION FEES FOR STATE HOSA CONTESTS	-910.00
31350	02/10/2026	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	-10.25
31397	02/19/2026	20	AMAZON.COM	HOUSE RESALE	-10.00
31400	02/23/2026	20	AMAZON.COM	BUILDING SUPPLIES	15.39
31410	02/23/2026	259	J BRANDT RECOGNITION LTD	PN LAMPS AND PINS	-119.70
31413	02/24/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	5.20
31415	02/24/2026	322	MCCLAIN COUNTY	ELECTION COST	-4,914.62
31416	02/25/2026	42	ASCEND LEARNING HOLDINGS LLC	ATI CONFERENCE REGISTRATION	-2,400.00
31417	02/25/2026	22	AMERICAN AIRLINES	Airfare for Couch and Chavez for ATI Summit	-1,000.00
31418	02/25/2026	1252	NOR HOTEL PROPERTIES, LLC	Hotel rooms for ATI Summit	-900.00
31428	02/27/2026	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR SKILLSUSA STATE CONTESTS	-5,952.00
31429	02/27/2026	280	KAYS CAPS INC.	PN SUPPLIES	-18.30
31457	03/02/2026	386	O'REILLY AUTOMOTIVE STORES INC	MARCH RESALE AUTO SERVICE	-603.80
31458	03/03/2026	34	ANIMAL REPRODUCTION SYSTEMS	SPRING EQUIPMENT ORDER - EQUINE	-102.22
31461	03/03/2026	592	VALLEY BODY SHOP,INC.	TRANSPORTATION WINDSHIELD INSTALL	-25.00
31467	03/04/2026	1099	LDS BUILDING SPECIALTIES, LLC	DOOR HARDWARE	-1,084.00
31471	03/04/2026	20	AMAZON.COM	BUILDING SUPPLIES	-4.98
31476	03/04/2026	597	WAL-MART COMMUNITY	HORTICULTURE RESALE	-53.89
31479	03/04/2026	529	SOUTHERN REGIONAL EDUCATION BOARD	REGISTRATION FOR SREB CONF	-5,000.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/11/2026 - 5/8/2026,
Minimum Percentage Change: 0.01%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31481	03/04/2026	20	AMAZON.COM	GRAPHICS DEPT	70.50
31492	03/11/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-4.00
31493	03/11/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-7.17
31494	03/11/2026	20	AMAZON.COM	PN SUPPLIES	-8.91
31498	03/11/2026	20	AMAZON.COM	FANS FOR CAMPUS USE	-4.87
31522	03/13/2026	404	OKLAHOMA ASSOCIATION FOR PUPIL TRAN	REGISTRATION 2026 ACTS CONFERENCE AND TRADE SHOW	-360.00
31528	03/24/2026	20	AMAZON.COM	VET ASSISTANT SUPPLIES	10.40
31530	03/24/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-11.58
31531	03/24/2026	1261	A.C.E. TESTING LLC	TRANSPORTATION	-270.25
31532	03/24/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-0.16
31534	03/27/2026	20	AMAZON.COM	RECEPTION TABLE	-0.41
31536	03/27/2026	1256	CARTER COUNTY LODGING, LLC	HOTELFOR BISCOP IN ARDMORE	-64.00
31537	03/27/2026	20	AMAZON.COM	REPLACEMENT PARTS FOR SOLDERING IRON	-10.00
31544	03/31/2026	20	AMAZON.COM	BUILDING SUPPLIES	-1.41
31548	03/31/2026	223	GOVCONNECTION, INC	MICROSOFT SERVER RENEWAL	0.44
31553	04/01/2026	577	ULINE	MEDICAL OFFICE CLASSROOM TABLES	-393.33
31558	04/01/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	-0.22
31560	04/01/2026	20	AMAZON.COM	LINEWORKER SUPPLIES	-9.53
31563	04/01/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	-4.90
31564	04/01/2026	27	AMERICAN HEART ASSOCIATION, INC.	BLS_CPR eCards	-150.00
31565	04/02/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	10.38
31567	04/03/2026	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	-29.13
31569	04/03/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	-9.36
31571	04/03/2026	20	AMAZON.COM	WELDING SUPPLIES	-4.28
31573	04/03/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	57.00
31582	04/03/2026	419	OKLAHOMA SKILLS USA	SLI REGISTRATION	-325.00
31583	04/03/2026	20	AMAZON.COM	BUILDING SUPPLIES	-5.19
31584	04/03/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-4.63
31585	04/03/2026	597	WAL-MART COMMUNITY	STUDENT SERVICES SUPPLIES	-1.42
31590	04/08/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	-10.55
31595	04/08/2026	27	AMERICAN HEART ASSOCIATION, INC.	PRO INSTRUCTIONAL MATERIALS	-61.36
31598	04/08/2026	20	AMAZON.COM	BUILDING SUPPLIES	-3.16
31604	04/08/2026	1271	SIGN IT UP	MATC Celebration Signs	-75.00

Non-Payroll Total: (\$76,462.62)

Payroll Total: \$43,184.80

Report Total: (\$33,277.82)

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/13/2026 - 5/8/2026, PO Range: 50195 - 50197, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50195	04/17/2026	80292	JACQUELYN BREWER	PAYROLL	6.76
11	50196	04/22/2026	80291	RANDY SCOTT BIRD	PAYROLL	1,255.96
11	50197	04/22/2026	80293	KIMBERLY DAWN HOLDING	PAYROLL	4,643.12
Non-Payroll Total:						\$0.00
Payroll Total:						\$5,905.84
Balance Forward:						\$0.00
Report Total:						\$5,905.84

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/12/2026 - 5/7/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	460.80
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	288.23
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	271.45
50005	07/01/2025	80067	KAREN G HEMMERLING	PAYROLL	92.66
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	481.63
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	274.61
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	268.61
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	281.97
50016	07/01/2025	80024	KIMBERLY K CLAGG	PAYROLL	6,089.43
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	1,130.33
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	889.19
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	20.40
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	688.96
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	12.22
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	352.73
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	678.20
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	12.24
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	96.98
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	41.38
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	33.14
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	28.22
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	250.78
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	589.91
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	579.05
50077	07/01/2025	80145	SARA B SIMONTON	PAYROLL	41.38
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	417.56
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	531.03
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	313.06
50103	07/01/2025	80264	KOLBY SCHMIDT	PAYROLL	167.20
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	385.69
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	533.04
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	250.78
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	1,812.83
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	2,282.13
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	944.35
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	1,173.54
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	785.94
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	645.90
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	103.34
50147	08/06/2025	80044	TONY L ESTEP	PAYROLL	215.30
50148	08/06/2025	80049	JASON L FISHER	PAYROLL	688.96
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	602.84
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	1,507.10
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	1,291.80
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	565.16

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/12/2026 - 5/7/2026,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	861.20
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	452.13
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	645.90
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	538.25
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	645.90
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	413.38
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	826.76
50181	10/09/2025	80280	CARLIE JO PENDLETON	PAYROLL	68.90
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	1,756.84
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	2,432.89
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	54.48
50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	407.17
50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	215.30
50194	04/08/2026	80290	ALLISON RICHELLE GRACE	PAYROLL	353.72
50195	04/17/2026	80292	JACQUELYN BREWER	PAYROLL	6.76
50196	04/22/2026	80291	RANDY SCOTT BIRD	PAYROLL	1,255.96
50197	04/22/2026	80293	KIMBERLY DAWN HOLDING	PAYROLL	4,643.12

Non-Payroll Total: \$0.00

Payroll Total: \$44,750.71

Report Total: \$44,750.71

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 5/8/2026, 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	3,031,145.06	0.00	3,031,145.06	6,305,933.21	32.46%
Total 2025-2026	\$10,437,078.27	\$3,031,145.06	\$0.00	\$3,031,145.06	\$7,405,933.21	29.04 %
Report Total	\$10,437,078.27	\$3,031,145.06	\$0.00	\$3,031,145.06	\$7,405,933.21	29.04 %

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/8/2026 - 5/8/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	04/14/2026	680	GOLDSBY CONSTRUCTION LLC	DIESEL TECH & MAINTENANCE BUILDING	3,031,145.06
Non-Payroll Total:						\$3,031,145.06
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,031,145.06