

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 3/6/2026, 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	1,685,701.95	793,046.46	892,655.49	955,209.19	63.83%
1500 CLIENT BASED PROGRAM	375,178.81	269,241.43	162,065.16	107,176.27	105,937.38	71.76%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,366,745.48	3,265,681.67	2,101,063.81	3,358,322.79	61.51%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,467,339.74	885,199.72	582,140.02	345,852.84	80.93%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	281,861.93	188,833.07	93,028.86	149,964.26	65.27%
2300 SUPP SVCS- GEN ADMIN	595,419.40	557,497.26	338,442.68	219,054.58	37,922.14	93.63%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	754,733.85	492,791.10	261,942.75	281,775.10	72.81%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,405,010.25	978,420.14	426,590.11	2,237,909.68	38.57%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,737,974.14	1,773,975.29	963,998.85	1,642,868.90	62.50%
2700 STUDENT TRANS. SERVICES	1,325,734.63	528,252.53	349,346.97	178,905.56	797,482.10	39.85%
3200 ENTERPRISE OPERATIONS	553,937.00	357,041.84	167,559.12	189,482.72	196,895.16	64.46%
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	205,202.00	145,020.00	60,182.00	114,798.00	64.13%
8900 REPAYMENTS	7,000.00	842.00	842.00	0.00	6,158.00	12.03%
Total 2025-2026	\$31,709,398.61	\$16,106,471.54	\$9,588,543.89	\$6,517,927.65	\$15,602,927.07	50.79 %
Report Total	\$31,709,398.61	\$16,106,471.54	\$9,588,543.89	\$6,517,927.65	\$15,602,927.07	50.79 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 2/5/2026 - 3/6/2026, PO Range: 31342 - 31488, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31342	02/06/2026	386	O'REILLY AUTOMOTIVE STORES INC	FEBRUARY RESALE AUTO SERVICE	995.10
11	31343	02/06/2026	205	FRANCIS TUTTLE TECH CENTER	CRIMINAL JUSTICE STUDENT REGISTRATION	600.00
11	31344	02/09/2026	272	JOHNSTONE SUPPLY	HVAC SPRING EQUIPMENT ORDER	18,250.00
11	31345	02/09/2026	20	AMAZON.COM	STUDENT SERVICES	94.97
11	31346	02/09/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	299.83
11	31347	02/10/2026	551	TECHNICAL LABORATORY SYSTEMS, INC.	ELECTRIC MOTOR CONTROL LEARNING SYSTEM	22,225.00
11	31348	02/10/2026	20	AMAZON.COM	TRANSPORTATION SUPPLIES	50.00
11	31349	02/10/2026	20	AMAZON.COM	TOOLS FOR BROADBAND	1,000.00
11	31350	02/10/2026	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	6,378.25
11	31351	02/10/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	3,018.07
11	31352	02/10/2026	20	AMAZON.COM	BUILDING SUPPLIES	555.32
11	31353	02/10/2026	20	AMAZON.COM	MAINTENANCE TECH TOOLS	100.92
11	31354	02/10/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,515.53
11	31355	02/10/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	52.84
11	31356	02/10/2026	223	GOVCONNECTION, INC	**BOARD APPROVED** ANTIVIRUS RENEWAL	26,030.65
11	31357	02/10/2026	54	B & H PHOTO VIDEO	MIC FOR FINANCE, PENCIL FOR BIOLOGY AND FT DIR	182.61
11	31358	02/10/2026	675	KRUEGER INTERNATIONAL INC	MATC STORE	2,845.50
11	31359	02/11/2026	20	AMAZON.COM	BUILDING SUPPLIES	1,457.65
11	31360	02/11/2026	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	300.30
11	31361	02/11/2026	20	AMAZON.COM	HEALTH CLASS SUPPLIES	178.75
11	31362	02/13/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,585.12
11	31363	02/13/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	309.80
11	31364	02/13/2026	20	AMAZON.COM	MEDICAL SUPPLIES	240.00
11	31365	02/13/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	837.70
11	31366	02/13/2026	1241	RENTOKIL NORTH AMERICA	GROUNDS SUPPLIES	472.98
11	31367	02/13/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	250.00
11	31368	02/13/2026	20	AMAZON.COM	GRAPHICS DEPT	129.56
11	31369	02/13/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	471.53
11	31370	02/13/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	285.72
11	31371	02/13/2026	20	AMAZON.COM	FIRST AID KITS FOR CAMPUS USE	161.39
11	31372	02/13/2026	52	AUTOZONE INVESTMENT CORPORATION	TRANSPORTATION SUPPLIES	444.58
11	31373	02/13/2026	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	837.00
11	31374	02/13/2026	52	AUTOZONE INVESTMENT CORPORATION	Spring Equipment Orders	11,476.94
11	31375	02/13/2026	299	LOWE'S	SPRING EQUIPMENT ORDER - POWER WASHER	450.00
11	31376	02/13/2026	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	70.00
11	31377	02/13/2026	273	JONES AND BARTLETT LEARNING LLC	AT&D BOOKS	4,375.00
11	31378	02/13/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	134.72

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31379	02/13/2026	20	AMAZON.COM	RETAIL & DINING CLASSROOM	36.98
11	31380	02/13/2026	20	AMAZON.COM	GRAPHICS DEPT	124.98
11	31381	02/15/2026	1078	STATE OF OKLAHOMA	Hotel Rooms for MATC Womens Retreat	2,925.00
11	31382	02/17/2026	53	AUTRY TECH CENTER	AUDIOLOGY TRAILER (2 DAYS)	2,200.00
11	31383	02/17/2026	331	MERIDIAN TECHNOLOGY CENTER	ONLINE TRAINING COURSES	140.00
11	31384	02/17/2026	20	AMAZON.COM	MARKETING DEPT	144.97
11	31385	02/18/2026	1094	THE CHAMPION GROUP, INC.	BROADBAND SUPPLIES	200.00
11	31386	02/19/2026	20	AMAZON.COM	THERAPEUTIC HEALTH SUPPLIES	110.00
11	31387	02/19/2026	15	ALERT+ SERVICES, INC.	THERAPEUTIC HEALTH SUPPLIES	1,112.00
11	31388	02/19/2026	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	423.69
11	31389	02/19/2026	80005	ELIZABETH AMAYA	STAFF DEVELOPMENT	2,160.00
11	31390	02/19/2026	22	AMERICAN AIRLINES	NCTA Conference Airfare	1,700.00
11	31391	02/19/2026	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS Student Membership	4,480.00
11	31392	02/19/2026	366	NATIONAL TECHNICAL HONOR SOCIETY	NTHS Cords and induction ceremony supplies	2,472.00
11	31393	02/19/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	184.62
11	31394	02/19/2026	1249	AIM RELOCATORS	PRESS BRAKE TRANSPORTATION	3,600.00
11	31395	02/19/2026	1053	400 SB OPERATOR LLC	OK Summit Rooms	3,850.00
11	31396	02/19/2026	20	AMAZON.COM	MARKETING DEPT	347.96
11	31397	02/19/2026	20	AMAZON.COM	HOUSE RESALE	153.96
11	31398	02/19/2026	1098	CHOCTAW LANDING	HOTEL FOR APRIL SUPERINTENDENT MEETING	570.00
11	31399	02/23/2026	20	AMAZON.COM	AT & D SUPPLIES	237.47
11	31400	02/23/2026	20	AMAZON.COM	BUILDING SUPPLIES	113.13
11	31401	02/23/2026	548	T & W TIRE LLC	TRANSPORTATION	4,777.16
11	31402	02/23/2026	80170	CHRISTOPHER B WILLOUGHBY	STAFF DEVELOPMENT	1,620.00
11	31403	02/23/2026	20	AMAZON.COM	ATD SUPPLIES	621.00
11	31404	02/23/2026	272	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	2,392.90
11	31405	02/23/2026	145	DELPHI	SAFETY EQUIPMENT FOR AT & D CLASSES	45.90
11	31406	02/23/2026	20	AMAZON.COM	STUDENT SERVICES	299.94
11	31407	02/23/2026	619	YORK INTERNATIONAL CORP	BUILDING REPAIR	1,825.00
11	31408	02/23/2026	41	ARROW MACHINERY CO	DRYER REPAIR	1,200.00
11	31409	02/23/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	KITCHEN REPAIR	110.00
11	31410	02/23/2026	259	J BRANDT RECOGNITION LTD	PN LAMPS AND PINS	2,025.00
11	31411	02/23/2026	150	DIAMOND P SPORTS	EMT & ADVANCED EMT SHIRTS (BIS)	440.00
11	31412	02/23/2026	27	AMERICAN HEART ASSOCIATION, INC.	CPR eCards	2,088.38
11	31413	02/24/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	659.00
11	31414	02/24/2026	20	AMAZON.COM	BUILDING SUPPLIES	767.03
11	31415	02/24/2026	322	MCCLAIN COUNTY	ELECTION COST	72,517.85
11	31416	02/25/2026	42	ASCEND LEARNING HOLDINGS LLC	ATI CONFERENCE REGISTRATION	2,400.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31417	02/25/2026	22	AMERICAN AIRLINES	Airfare for Couch and Chavez for ATI Summit	1,000.00
11	31418	02/25/2026	1252	NOR HOTEL PROPERTIES, LLC	Hotel rooms for ATI Summit	900.00
11	31419	02/25/2026	1074	GRAFIC APPAREL LLC	ADVANTAGE DAY T-SHIRTS	300.00
11	31420	02/26/2026	20	AMAZON.COM	WELLNESS COMMITTEE SUPPLIES	61.58
11	31421	02/26/2026	20	AMAZON.COM	GRAPHICS SUPPLIES	42.28
11	31422	02/26/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	224.64
11	31423	02/26/2026	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	120.36
11	31424	02/26/2026	20	AMAZON.COM	INK AND TONER	184.24
11	31425	02/26/2026	20	AMAZON.COM	MARKETING DEPT	76.09
11	31426	02/26/2026	20	AMAZON.COM	MEDICAL OFFICE CLASSROOM	113.99
11	31427	02/27/2026	1027	DESIGN IT LLC	LINEWORKER SHIRTS FOR CTSSO COMP	240.00
11	31428	02/27/2026	419	OKLAHOMA SKILLS USA	REGISTRATION FEES FOR SKILLSUSA STATE CONTESTS	15,985.00
11	31429	02/27/2026	280	KAYS CAPS INC.	PN SUPPLIES	500.00
11	31430	02/27/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	4,000.00
11	31431	02/27/2026	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	3,000.00
11	31432	02/27/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE RESALE	4,000.00
11	31433	02/27/2026	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	1,083.48
11	31434	02/27/2026	20	AMAZON.COM	WELDING SUPPLIES	472.07
11	31435	02/27/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	1,362.00
11	31436	02/27/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	2,500.00
11	31437	02/27/2026	80046	MICHAEL S EUBANK	INSURANCE PREMIUM REIMBURSEMENT	533.34
11	31438	02/27/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	193.01
11	31439	02/27/2026	20	AMAZON.COM	BUILDING SUPPLIES	215.00
11	31440	02/27/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	85.07
11	31441	02/27/2026	52	AUTOZONE INVESTMENT CORPORATION	DIESEL RESALE	70.18
11	31442	02/27/2026	52	AUTOZONE INVESTMENT CORPORATION	DIESEL SUPPLIES	47.96
11	31443	02/27/2026	20	AMAZON.COM	EMT SUPPLIES	146.00
11	31444	02/27/2026	511	SHERRI SHEEHY	MATC STORE	398.00
11	31445	02/27/2026	264	JAMES SUPPLIES LLC	HVAC BRAZING SUPPLIES	447.00
11	31446	02/27/2026	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	650.00
11	31447	03/02/2026	80240	PAUL ROBERT MCKAY	STAFF DEVELOPMENT TUITIION REIMBURSEMENT	540.00
11	31448	03/02/2026	394	OHD LLLP	ANNUAL EQUIPMENT CALIBRATION	1,060.00
11	31449	03/02/2026	446	PEARSON'S LUMBER YARD INC	FIREFIGHTER CONSUMABLES	500.00
11	31450	03/02/2026	421	OKLAHOMA STATE FIRE SERVICE TRAININ	TEST PROCTOR	1,340.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31451	03/02/2026	459	PONTOTOC TECH CENTER	DEMO & LIVE FIRE TEST	3,200.00
11	31452	03/02/2026	338	MID AMERICA FOOLS OKC METRO	PROP TRAILER RENTAL	1,200.00
11	31453	03/02/2026	199	FIRE PROTECTION PUBLICATIONS	BOOKS / INTERACTIVE COURSE / WORKBOOKS	3,046.00
11	31454	03/02/2026	477	RAM PRODUCTS INC	EQUIPMENT REPAIR	1,700.00
11	31455	03/02/2026	477	RAM PRODUCTS INC	EQUIPMENT REPAIR	1,200.00
11	31456	03/02/2026	388	OASFAA	PROFESSIONAL DEVELOPMENT	200.00
11	31457	03/02/2026	386	O'REILLY AUTOMOTIVE STORES INC	MARCH RESALE AUTO SERVICE	1,500.00
11	31458	03/03/2026	34	ANIMAL REPRODUCTION SYSTEMS	SPRING EQUIPMENT ORDER - EQUINE	2,826.25
11	31459	03/03/2026	1246	HEAVYBILT MFG, INC.	SPRING EQUIPMENT ORDER - PASTURE SPRAYER-EQUINE	3,950.00
11	31460	03/03/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	216.00
11	31461	03/03/2026	592	VALLEY BODY SHOP,INC.	TRANSPORTATION WINDSHIELD INSTALL	100.00
11	31462	03/03/2026	595	TRACY L BOLES LLC	TRANSPORTATION TIRES	108.00
11	31463	03/03/2026	1255	LEHIGH HOLDINGS INC	BROADBAND BUCKET TRUCK PARTS	2,341.26
11	31464	03/03/2026	20	AMAZON.COM	ELECTRICAL TRADES SUPPLIES	169.99
11	31465	03/04/2026	595	TRACY L BOLES LLC	AUTOTECH SUPPLIES	65.00
11	31466	03/04/2026	945	MICHAEL BARRON	FLYER FOR NEW ENROLLEES	210.00
11	31467	03/04/2026	1099	LDS BUILDING SPECIALTIES, LLC	DOOR HARDWARE	1,900.00
11	31468	03/04/2026	20	AMAZON.COM	AT&D SUPPLIES	268.52
11	31469	03/04/2026	153	DILL OIL COMPANY	TRANSPORTATION	22,744.71
11	31470	03/04/2026	298	LOCKE SUPPLY	RESALE MATERIAL CARPENTRY HOUSE	1,697.62
11	31471	03/04/2026	20	AMAZON.COM	BUILDING SUPPLIES	125.00
11	31472	03/04/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Rain Guage	3,783.06
11	31473	03/04/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Stress Balls	1,574.47
11	31474	03/04/2026	979	ESKIMO JOE'S INC.	PRO Marketing Materials- Notebooks	1,549.78
11	31475	03/04/2026	580	UNITED LABEL & SALES CORP.	HORTICULTURE SUPPLIES	523.68
11	31476	03/04/2026	597	WAL-MART COMMUNITY	HORTICULTURE RESALE	200.00
11	31477	03/04/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	121.14
11	31478	03/04/2026	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL SREB NASHVILLE, TN JULY 13-1,2026	16,250.00
11	31479	03/04/2026	529	SOUTHERN REGIONAL EDUCATION BOARD	REGISTRATION FOR SREB CONF	6,250.00
11	31480	03/04/2026	20	AMAZON.COM	STUDENT SERVICES	250.55
11	31481	03/04/2026	20	AMAZON.COM	GRAPHICS DEPT	287.98
11	31482	03/05/2026	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	5,000.00
11	31483	03/05/2026	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,375.36
11	31484	03/05/2026	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR JUNE SUPERINTENDENT MEETING	3,510.00
11	31485	03/05/2026	20	AMAZON.COM	ULTRAWIDE MONITOR FOR FIN AID	383.26

Mid America Technology Center

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31486	03/05/2026	183	EMBASSY SUITES HOTEL	HOTEL REGION IV CONF. APRIL 28-MAY 1, 2026	4,575.00
11	31487	03/05/2026	821	NEW MEXICO ASSOC. FOR CTE	REGISTRATION FOR REGION IV APR 28 - MAY 1, 2026	2,100.00
11	31488	03/05/2026	244	HUNZICKER BROTHERS INC	MATERIAL FOR HVAC MACHINE & DIESEL	332.22
Non-Payroll Total:						\$368,965.39
Payroll Total:						\$0.00
Balance Forward:						\$51,951.94
Report Total:						\$420,917.33

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/5/2026 - 3/6/2026, 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
30152	07/01/2025	80271	DANA ANN RICO	TRAVEL	300.00
30198	07/01/2025	65	BLANCHARD CHAMBER OF COMMERCE	Annual Chamber Membership	25.00
30208	07/01/2025	692	INTERMEDIA.NET.INC.	PHONE SERVICE	-6,659.88
30244	07/01/2025	401	OKIE NET WEB HOSTING	DOMAIN REGISTRATION	-29.99
30297	07/01/2025	399	OKACTE	REGISTRATION FOR APRIL SUPERINTENDENTS MEETING	100.00
30298	07/01/2025	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FOR JUNE SUPERINTENDENTS MEETING	100.00
30336	07/17/2025	349	MOISANT PROMOTIONAL PRODUCTS	USED FOR CONFERENCES, MEETINGS, AND PRO CLIENTS	-36.59
30491	08/18/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	4.21
30586	08/29/2025	1172	CLEARWATER BEACH SHERATON	HOTEL FOR HR CONFERENCE	210.54
30597	09/02/2025	685	HAMPTON INN STILLWATER WEST	HOTEL FOR WOMEN IN LEADERSHIP	-460.00
30611	09/04/2025	222	GORDON COOPER TECH CENTER	FORKLIFT TRAIN THE TRAINER	-35.00
30636	09/04/2025	1191	CLAUDIA RIOS	PELL GRANT DISBURSEMENT 25-26	-247.00
30637	09/04/2025	1192	MATTHEW SANCHEZ	PELL GRANT DISBURSEMENT 25-26	-247.00
30638	09/04/2025	1193	ADYSON SIMMONS	PELL GRANT DISBURSEMENT 25-26	-247.00
30696	09/15/2025	1195	SINAI UGALDE	PELL GRANT DISBURSEMENT 25-26	-247.00
30707	09/19/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,972.47
30782	09/30/2025	80275	AARON T BROWN	TRAVEL	-100.00
30831	10/13/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-4,851.69
30844	10/13/2025	673	CCOSA	OASSP LEADERSHIP & LEARNING CONFERENCE	-51.00
30919	10/30/2025	20	AMAZON.COM	CNC SUPPLIES	0.46
30980	11/12/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-3,757.64
31000	11/18/2025	80275	AARON T BROWN	STAFF DEVELOPMENT	-540.00
31020	11/21/2025	933	PAYNE HOSPITALITY LLC	GUSTAFSON-TECH CENTS-HOTEL REG.	-163.95
31034	11/21/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-130.01
31049	12/01/2025	746	BUDGET RENT A CAR SYSTEM, INC.	RENTAL CAR FOR AASPA HR CONFERENCE	-161.03
31054	12/03/2025	1026	DIAMOND ASSETS INVESTMENTS LLC	HOTEL WESTERN EQUIPEMENT 26 AG TECH INVITATIONAL	-118.79
31060	12/03/2025	20	AMAZON.COM	WELDING SUPPLIES	1.60
31081	12/05/2025	70	BRADY INDUSTRIES OF KANSAS, LLC,	HOUSEKEEPING SUPPLIES	-10.17
31089	12/09/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BLANK CHECKS FOR GENERAL/ACTIVITY	53.35
31099	12/18/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	-73.70
31117	01/05/2026	386	O'REILLY AUTOMOTIVE STORES INC	JANUARY RESALE AUTO SERVICE	-855.51
31136	01/07/2026	383	NSS LLC	NAME BADGES	8.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/5/2026 - 3/6/2026, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31137	01/07/2026	20	AMAZON.COM	AUTO COLLISION SUPPLIES	14.35
31142	01/07/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	5.00
31164	01/09/2026	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	14.60
31168	01/09/2026	225	GRAINGER - DEPT 807668587	TRANSPORTATION SUPPLIES	-1.90
31173	01/09/2026	20	AMAZON.COM	MATC STORE	-7.00
31178	01/13/2026	1017	BOYD METALS OF OKLAHOMA CITY, INC.	WELDING SUPPLIES	30.00
31184	01/13/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	0.02
31185	01/13/2026	341	MIDWEST HOSE & SPECIALTY INC.	GROUNDS SUPPLIES	-167.82
31190	01/13/2026	522	SOUTHWEST AIRLINES	FLIGHTS TO NATIONAL POLICY SEMINAR	-5,863.04
31191	01/13/2026	20	AMAZON.COM	SAFETY EQUIPMENT FOR USING VAC SYSTEM	-16.10
31192	01/13/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	-29.75
31194	01/13/2026	385	O'CONNOR'S LAWN AND GARDEN	GROUNDS SUPPLIES	-8.73
31199	01/13/2026	20	AMAZON.COM	GRAPHICS SUPPLIES	1.80
31203	01/15/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	-105.11
31205	01/15/2026	22	AMERICAN AIRLINES	FLIGHT FOR NATIONAL POLICY CONFERENCE	-1,982.21
31207	01/15/2026	20	AMAZON.COM	ELECTRICAL TRADES EQUIPMENT	-7.84
31208	01/15/2026	20	AMAZON.COM	HOUSEKEEPING EQUIPMENT	-9.64
31209	01/15/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	140.91
31210	01/15/2026	20	AMAZON.COM	GROUNDS SUPPLIES	65.83
31211	01/15/2026	20	AMAZON.COM	BUILDING SUPPLIES	-12.59
31212	01/15/2026	298	LOCKE SUPPLY	BUILDING SUPPLIES	-14.97
31214	01/15/2026	595	TRACY L BOLES LLC	TRANSPORTATION SUPPLIES	-64.00
31217	01/15/2026	175	MERITON LLC	BUILDING SUPPLIES	-22.80
31218	01/15/2026	35	PLAN IT FIRE LLC	BUILDING REPAIR	-1,740.00
31219	01/15/2026	1205	TRUPRODUCTS, LLC	BUILDING REPAIR	733.76
31220	01/20/2026	20	AMAZON.COM	SUPPLIES FOR BROADBAND	44.16
31228	01/20/2026	20	AMAZON.COM	MAINTENANCE TECH SUPPLIES	5.89
31232	01/20/2026	241	HOME DEPOT CREDIT SERVICES	WELDING EQUIPMENT	-8.60
31234	01/21/2026	510	SHAWVER & SON, INC.	BUILDING REPAIR	-1,940.50
31238	01/22/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	-3.61
31240	01/22/2026	20	AMAZON.COM	CONF RM 121 KITCHEN	-5.20
31250	01/22/2026	20	AMAZON.COM	BUILDING SUPPLIES	-3.66
31251	01/22/2026	577	ULINE	MARKETING SUPPLIES	0.70
31252	01/22/2026	20	AMAZON.COM	REPLACEMENT VISITOR BADGE PRINTERS	-23.40
31253	01/22/2026	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	-120.06
31265	01/26/2026	20	AMAZON.COM	Maintenance Tech - Spring Equipment Orders	-86.42
31266	01/26/2026	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	-275.00
31267	01/28/2026	433	P & K EQUIPMENT - CORPORATE OFFICE	GROUNDS SUPPLIES	0.10
31268	01/29/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	-5.00
31269	01/29/2026	20	AMAZON.COM	DIESEL SUPPLIES	0.10

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/5/2026 - 3/6/2026, Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
31270	01/29/2026	516	SNAP-ON INDUSTRIAL	DIESEL SUPPLIES	20.95
31271	01/29/2026	20	AMAZON.COM	IT& D SUPPLIES TRAUMA MOULAGE KIT	-265.10
31272	01/29/2026	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	-134.09
31273	01/29/2026	20	AMAZON.COM	BUILDING SUPPLIES	-6.42
31279	01/29/2026	1245	EVOLUTION PARKING	PARKING FOR AASPA CONFERENCE	-58.76
31282	01/30/2026	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SPRING EQUIPMENT ORDER	-0.01
31283	01/30/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-135.02
31285	01/30/2026	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.03
31286	01/30/2026	432	OSSBA	REGISTRATION FOR ONLINE BOARD CLASSES	-80.00
31290	02/02/2026	1231	OK SCHOOL PUBLIC RELATIONS ASSOC.	26 OKSPRA CONFERENCE; APRIL 14-16,2026	-38.02
31294	02/02/2026	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	-27.88
31295	02/03/2026	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	60.64
31298	02/03/2026	20	AMAZON.COM	CYBER SECURITY SPRING ORDER	-0.66
31300	02/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	-2.47
31302	02/03/2026	98	CHALKS TRUCK PARTS, INC.	TRANSPORTATION SUPPLIES	-12.02
31304	02/03/2026	20	AMAZON.COM	AUTOBODY SUPPLIES	176.56
31305	02/03/2026	20	AMAZON.COM	CAD SPRING EQUIPMENT ORDER	-1,482.69
31306	02/03/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-0.01
31312	02/04/2026	1239	CARDIO PARTNERS INC.	EMT EQUIPMENT	-530.00
31317	02/04/2026	264	JAMES SUPPLIES LLC	HORTICULTURE SUPPLIES	-4.00
31319	02/04/2026	457	POCKET NURSE	PN SPRING EQUIPMENT ORDER	-126.40
31320	02/04/2026	298	LOCKE SUPPLY	PLUMBING SUPPLIES	0.32
31321	02/04/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-1.43
31326	02/04/2026	20	AMAZON.COM	HORTICULTURE PROGRAM	-197.21

Non-Payroll Total: (\$35,903.74)

Payroll Total: \$25,121.30

Report Total: (\$10,782.44)

Mid America Technology Center**Encumbrance Register****Options:** Year: 2025-2026, Date Range: 2/9/2026 - 3/9/2026, PO Range: 50192 - 50193, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	358.88
11	50193	03/03/2026	80289	LOU ANNE WOOD	PAYROLL	358.88
Non-Payroll Total:						\$0.00
Payroll Total:						\$717.76
Balance Forward:						\$0.00
Report Total:						\$717.76

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/10/2026 - 3/4/2026,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	271.45
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	1,873.11
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	54.55
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	152.98
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	168.22
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	762.17
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	20.40
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	12.22
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	229.40
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	12.24
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	6.73
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	65.99
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	12.52
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	2,435.78
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	99.69
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	191.99
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	77.21
50066	07/01/2025	80143	RICHARD D SHEARER	PAYROLL	0.01
50074	07/01/2025	80167	JASON P WILKEY	PAYROLL	21.25
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	57.47
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	45.90
50086	07/01/2025	80165	CHRISTINA D WHITEFIELD	PAYROLL	18.36
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	246.76
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	156.54
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	775.08
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	421.22
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	667.43
50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	175.04
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	175.55
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	430.60
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	383.77
50133	07/01/2025	80262	CALEB BRIAN WEST	PAYROLL	135.73
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	1,102.81
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	729.50
50140	08/06/2025	80002	BRETT J AGEE	PAYROLL	80.74
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	215.30
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	2,545.92
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	322.95
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	80.74
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	430.60
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	226.07
50170	08/08/2025	80247	SHELBI STRIPLIN	PAYROLL	1,786.99
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	4,738.96
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	920.41
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	1,317.64

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/10/2026 - 3/4/2026,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	64.59
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	824.16
50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	358.88
50193	03/03/2026	80289	LOU ANNE WOOD	PAYROLL	358.88
Non-Payroll Total:					\$0.00
Payroll Total:					\$26,262.50
Report Total:					\$26,262.50

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 3/6/2026, 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 %