

Mid America Technology Center

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
1000 INSTRUCTION	2,640,911.14	1,553,900.91	365,636.71	1,188,264.20	1,087,010.23	58.84%
1500 CLIENT BASED PROGRAM	375,178.81	266,680.83	81,358.12	185,322.71	108,497.98	71.08%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	4,895,152.50	1,450,890.38	3,444,262.12	3,829,915.77	56.10%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,443,229.08	482,959.95	960,269.13	369,963.50	79.60%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	249,916.41	109,134.75	140,781.66	181,909.78	57.87%
2300 SUPP SVCS- GEN ADMIN	595,419.40	465,453.66	225,089.00	240,364.66	129,965.74	78.17%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	718,752.18	239,557.94	479,194.24	317,756.77	69.34%
2500 SUPP SVCS - BUSINESS	3,842,919.93	1,288,723.87	433,861.47	854,862.40	2,554,196.06	33.54%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,532,273.13	1,088,716.74	1,443,556.39	1,848,569.91	57.80%
2700 STUDENT TRANS. SERVICES	1,325,734.63	449,228.51	162,866.60	286,361.91	876,506.12	33.89%
3200 ENTERPRISE OPERATIONS	553,937.00	245,217.17	59,748.80	185,468.37	308,719.83	44.27%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	430,197.67	16,051.26	3,998.51	12,052.75	414,146.41	3.73%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	42,992.00	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	281,795.00	83,643.00	198,152.00	38,205.00	88.06%
8900 REPAYMENTS	7,000.00	500.00	500.00	0.00	6,500.00	7.14%
Total 2025-2026	\$31,709,398.61	\$14,460,844.51	\$4,831,153.97	\$9,629,690.54	\$17,248,554.10	45.60 %
Report Total	\$31,709,398.61	\$14,460,844.51	\$4,831,153.97	\$9,629,690.54	\$17,248,554.10	45.60 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/10/2025 - 11/7/2025, PO Range: 30831 - 30963, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30831	10/13/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	30832	10/13/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	2,500.00
11	30833	10/13/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	2,000.00
11	30834	10/13/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	2,735.63
11	30835	10/13/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	36.57
11	30836	10/13/2025	20	AMAZON.COM	PRO DEPT. SUPPLIES	144.99
11	30837	10/13/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	INDUSTRIAL ROBOTIC SUPPLIES	1,030.00
11	30838	10/13/2025	1017	BOYD METALS OF OKLAHOMA CITY, INC.	ELECTRICAL TRADE SUPPLIES	211.00
11	30839	10/13/2025	577	ULINE	INTERNAL SUPPLIES	644.63
11	30840	10/13/2025	20	AMAZON.COM	ADMISSIONS COORDINATOR	142.99
11	30841	10/13/2025	399	OKACTE	REGISTRATION FOR JANUARY SUPERINTENDENT MEETING	200.00
11	30842	10/13/2025	20	AMAZON.COM	VET ASSISTANT SUPPLIES	158.09
11	30843	10/13/2025	1214	FACEBOOK	MARKETING BOOSTS	50.00
11	30844	10/13/2025	673	CCOSA	OASSP LEADERSHIP & LEARNING CONFERENCE	300.00
11	30845	10/15/2025	133	CTAC	PACE REGISTRATION	51.25
11	30846	10/15/2025	20	AMAZON.COM	Stethoscope for hearing impaired	288.45
11	30847	10/15/2025	1213	MIGHTY IMMERSION INC.	MANAGEMENT SYSTEM FOR VR 1 YEAR RENEWAL	2,304.00
11	30848	10/15/2025	54	B & H PHOTO VIDEO	WEBCAM FOR MARKETING	152.85
11	30849	10/15/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,068.34
11	30850	10/15/2025	20	AMAZON.COM	CADD PROGRAM SUPPLIES	210.24
11	30851	10/15/2025	32	ANATOMAGE, INC.	PN/ANATOMAGE WARRANTY RENEWAL	9,360.00
11	30852	10/15/2025	779	OK STATE REGENTS FOR HIGHER ED.	REGISTRATION 2025 CAMPUS SAFETY & SECURITY SUMMIT	180.00
11	30853	10/15/2025	20	AMAZON.COM	STAFF HEALTH SUPPLIES	79.98
11	30854	10/15/2025	533	STEELCO INC	WELDING SUPPLIES	1,364.96
11	30855	10/21/2025	605	WEBB OIL CO., INC.	TRANSPORTATION FUEL	2,479.00
11	30856	10/21/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	36.00
11	30857	10/21/2025	80114	PARKER J MILLER	STAFF DEVELOPMENT	1,350.00
11	30858	10/21/2025	392	ODCTE	PN Director Retreat	200.00
11	30859	10/21/2025	683	AMERICAN EXPRESS	CREDIT CARD ANNUAL FEE	880.00
11	30860	10/21/2025	1211	GRIMCO, INC.	GRAPHICS PROGRAM	140.00
11	30861	10/21/2025	11	AIR & SPACE FORCES ASSOCIATION	CYBER SECURITY REGISTRATION	1,080.00
11	30862	10/21/2025	20	AMAZON.COM	BUSINESS OFFICE ASST PROGRAM	128.04
11	30863	10/21/2025	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,875.63
11	30864	10/21/2025	54	B & H PHOTO VIDEO	ERGO MOUSE FOR HVAC, CASES FOR IT	403.62
11	30865	10/21/2025	20	AMAZON.COM	Items for PACE Support Staff PD	145.71
11	30866	10/21/2025	979	ESKIMO JOE'S INC.	Items for PACE Support Staff PD	296.31
11	30867	10/21/2025	20	AMAZON.COM	Items for PACE Support Staff PD	28.77

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30868	10/21/2025	20	AMAZON.COM	ABM SUPPLIES	300.00
11	30869	10/21/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	497.00
11	30870	10/21/2025	1209	ABS GOLF CARS	TRANSPORTATION CART REPAIR	970.00
11	30871	10/21/2025	1205	TRUPRODUCTS, LLC	ACCESS CONTROL DOOR FOR GYM	3,584.98
11	30872	10/22/2025	597	WAL-MART COMMUNITY	MARKETING SUPPLIES	249.70
11	30873	10/23/2025	328	MCKESSON MEDICAL SURGICAL, INC.	PHLEBOTOMY SUPPLIES	192.18
11	30874	10/23/2025	232	HAMPTON INN & SUITES-STILLWATER	OKACTE FELLOWS CONFERENCE	450.00
11	30875	10/23/2025	533	STEELCO INC	BUILDING SUPPLIES	27.67
11	30876	10/23/2025	1188	ADYSON KNIGHTON	OKLAHOMA'S PROMISE	628.00
11	30877	10/23/2025	673	CCOSA	PROFESSIONAL DEVELOPMENT	150.00
11	30878	10/23/2025	80034	CHRISTOPHER D DANIEL	STAFF DEVELOPMENT	1,050.00
11	30879	10/23/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	74.21
11	30880	10/23/2025	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	461.92
11	30881	10/23/2025	1016	EAN HOLDINGS, LLC	FINANCIAL AID TRAVEL	280.00
11	30882	10/24/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	702.50
11	30883	10/24/2025	749	SPORTS LOCKER, LLC	TABLE CLOTHES	2,500.00
11	30884	10/24/2025	434	OKLAHOMA PACE	SUPPORT STAFF REGISTRATION	98.00
11	30885	10/24/2025	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	170.00
11	30886	10/24/2025	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	837.00
11	30887	10/24/2025	577	ULINE	Storage Cabinets (3)	1,744.19
11	30888	10/24/2025	1216	OPTIMA INC.	STUDENT SERVICES SUPPLIES	2,516.00
11	30889	10/24/2025	432	OSSBA	Registration for Student Success Summit	750.00
11	30890	10/24/2025	20	AMAZON.COM	REPLACEMENT BLADES FOR FIBER OPTIC STRIPPER	465.00
11	30891	10/24/2025	474	QUILL CORPORATION	PRINTER INK	4,682.68
11	30892	10/24/2025	20	AMAZON.COM	BROADBAND PROGRAM	38.67
11	30893	10/24/2025	20	AMAZON.COM	HVAC CLASSROOM	168.75
11	30894	10/24/2025	20	AMAZON.COM	BROADBAND SUPPLIES	62.48
11	30895	10/24/2025	20	AMAZON.COM	BROADBAND SUPPLIES	181.15
11	30896	10/28/2025	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	407.19
11	30897	10/28/2025	20	AMAZON.COM	BUILDING SUPPLIES	603.00
11	30898	10/28/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	544.57
11	30899	10/28/2025	569	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES	75.00
11	30900	10/28/2025	740	ADCO FARMS LLC	EQUINE SUPPLIES	1,300.00
11	30901	10/28/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	470.60
11	30902	10/28/2025	1027	DESIGN IT LLC	MATC VET ASSISTANT JACKETS	1,110.00
11	30903	10/28/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	401.04
11	30904	10/28/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	750.00
11	30905	10/28/2025	20	AMAZON.COM	CAT 5/6 CONNECTORS FOR BROADBAND TRAINING	50.27
11	30906	10/28/2025	264	JAMES SUPPLIES LLC	AUTO COLLISION SUPPLIES	802.27
11	30907	10/28/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	196.80
11	30908	10/28/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	71.76

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11	30909	10/28/2025	618	YARBROUGH & SONS, LLC	BUILDING REPAIR	2,000.00
11	30910	10/28/2025	35	PLAN IT FIRE LLC	BUILDING REPAIR	1,000.00
11	30911	10/28/2025	20	AMAZON.COM	BUILDING SUPPLIES	1,028.00
11	30912	10/28/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS	153.54
11	30913	10/29/2025	209	GARVIN COUNTY COMMUNITY LIVING CENT	SUPPORT STAFF REGISTRATION GIFT	1,349.60
11	30914	10/30/2025	631	OMES/EGID	INSURANCE PREMIUMS FOR LORI CURRY	755.58
11	30915	10/30/2025	35	PLAN IT FIRE LLC	ANNUAL SPRINKLER INSPECTION	4,000.00
11	30916	10/30/2025	854	HOILDALE CO., INC.	CONTAINMENT VESSEL	2,112.00
11	30917	10/30/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	128.03
11	30918	10/30/2025	331	MERIDIAN TECHNOLOGY CENTER	CADD RESALE- SUMMIT REGISTRATION	105.00
11	30919	10/30/2025	20	AMAZON.COM	CNC SUPPLIES	1,171.34
11	30920	10/30/2025	104	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	5,340.00
11	30921	10/30/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	2,319.23
11	30922	11/03/2025	27	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	1,040.00
11	30923	11/03/2025	20	AMAZON.COM	FIBER OPTIC PIGTAILS FOR BROADBAND	134.88
11	30924	11/03/2025	470	PURCELL REGISTER	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30925	11/03/2025	542	SULPHUR TIMES-DEMOCRAT	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30926	11/03/2025	4	ADA EVENING NEWS	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30927	11/03/2025	442	PAULS VALLEY DAILY DEMOCRAT	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30928	11/03/2025	509	SHAWNEE NEWS STAR	LEGAL NOTICE FOR BOARD ELECTION	15.54
11	30929	11/03/2025	163	DUNCAN BANNER	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30930	11/03/2025	194	EXPRESS-STAR	LEGAL NOTICE FOR BOARD ELECTION	22.38
11	30931	11/03/2025	381	NORMAN TRANSCRIPT	LEGAL NOTICE FOR BOARD ELECTION	17.60
11	30932	11/03/2025	210	GARVIN COUNTY NEWS STAR	LEGAL NOTICE FOR BOARD ELECTION	25.00
11	30933	11/03/2025	54	B & H PHOTO VIDEO	RESTOCK SPEAKERS AND HDMI CABLES	292.75
11	30934	11/03/2025	20	AMAZON.COM	ASSESSMENT CENTER	29.65
11	30935	11/03/2025	20	AMAZON.COM	BROADBAND PROGRAM	97.98
11	30936	11/03/2025	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	2,375.45
11	30937	11/03/2025	403	OKLAHOMA ASBO	OKASBO TRAINING-11.05.25	20.00
11	30938	11/04/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	300.00
11	30939	11/04/2025	20	AMAZON.COM	BROADBAND SUPPLIES	297.00
11	30940	11/04/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	185.85
11	30941	11/04/2025	399	OKACTE	REGISTRATION FOR CONFERENCE	200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30942	11/04/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	400.00
11	30943	11/04/2025	20	AMAZON.COM	ABM SUPPLIES	300.00
11	30944	11/04/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	500.00
11	30945	11/05/2025	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	340.00
11	30946	11/05/2025	386	O'REILLY AUTOMOTIVE STORES INC	NOVEMBER RESALE AUTO SERVICE	1,500.00
11	30947	11/05/2025	20	AMAZON.COM	WELDING SUPPLIES	167.96
11	30948	11/05/2025	153	DILL OIL COMPANY	FUEL	19,750.00
11	30949	11/05/2025	577	ULINE	MATC STORE	13,306.28
11	30950	11/06/2025	782	ACT, INC.	Improving Academic Proficiency Grant 424	974.00
11	30951	11/07/2025	59	BESTWESTERN PLUS	HOTEL FOR SKILLS DISTRICT LEADERSHIP	405.00
11	30952	11/07/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	979.92
11	30953	11/07/2025	223	GOVCONNECTION, INC	REPLACEMENT COMPUTER FOR BARTON	1,082.24
11	30954	11/07/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	937.03
11	30955	11/07/2025	1171	AMERICAN ASSOC. SCHOOL PERSONNEL	WEBINAR REGISTRATION	50.00
11	30956	11/07/2025	241	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	479.00
11	30957	11/07/2025	20	AMAZON.COM	CNC SUPPLIES	53.58
11	30958	11/07/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	712.50
11	30959	11/07/2025	54	B & H PHOTO VIDEO	SCANNER FOR ASSESS & CARDS FOR PRO	523.93
11	30960	11/07/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	5,033.40
11	30961	11/07/2025	20	AMAZON.COM	FACILITY MAINTENANCE PROGRAM	40.75
11	30962	11/07/2025	20	AMAZON.COM	LINeworker SUPPLIES	85.00
11	30963	11/07/2025	20	AMAZON.COM	LINeworker SUPPLIES	45.00

Non-Payroll Total:	\$144,178.62
Payroll Total:	\$0.00
Balance Forward:	\$9,696.24
Report Total:	\$153,874.86

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/9/2025 - 11/7/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30039	07/01/2025	2	ACEN	PN DUES	-1,855.00
30059	07/01/2025	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	1.00
30278	07/01/2025	915	RALEIGH HOTEL OPERATOR	HOTEL FOR TCM FALL CONFERENCE	-419.93
30295	07/01/2025	392	ODCTE	REGISTRATION FOR FINANCE TRAINING	-175.00
30337	07/17/2025	109	CHOCTAW CASINO RESORT	Hotel rooms for OKACTE Leadership	-541.65
30375	07/25/2025	213	GENERAL COMPRESSOR, INC.	AIR COMPRESSOR MAINTENANCE	981.15
30409	08/07/2025	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	-900.00
30413	08/07/2025	1039	BURTON + BURTON	HORTICULTURE SUPPLIES	-190.73
30453	08/13/2025	80276	ARIEL ANGLIN	TRAVEL	-127.90
30484	08/18/2025	80102	BROOKE N LEMAY	INSURANCE PREMIUM REIMBURSEMENT	336.08
30538	08/20/2025	284	LAERDAL MEDICAL CORPORATION	AT&D EQUIPMENT	-426.13
30548	08/25/2025	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	-53.25
30558	08/27/2025	570	TRAFFIC SAFETY CORPORATION	SIGNS FOR CROSSWALKS	-600.00
30559	08/27/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE FOR SEPTEMBER	-768.80
30578	08/27/2025	20	AMAZON.COM	HCE LAB SUPPLIES	-99.44
30591	09/02/2025	1173	CHEROKEE NATION ENTERTAINMENT, LLC	ROOMS FOR CT SAFETY TEAM CONFERENCE	-225.00
30594	09/02/2025	235	HILTON GARDEN INN	HOTEL FOR WOMEN IN LEADERSHIP	-156.84
30596	09/02/2025	685	HAMPTON INN STILLWATER WEST	BIS CERT HOTEL REGISTRATION	-90.00
30603	09/02/2025	685	HAMPTON INN STILLWATER WEST	HOTEL - BISCert PRO	-65.00
30641	09/04/2025	264	JAMES SUPPLIES LLC	WELDING MACHINES	-0.01
30644	09/05/2025	1153	WORTHAM HOSPITALITY LLC	4 NIGHTS ROOM FOR KRIS MILLER	-70.70
30650	09/09/2025	20	AMAZON.COM	EMT SUPPLIES	-6.92
30651	09/09/2025	522	SOUTHWEST AIRLINES	FLIGHTS VISION CONFERENCE-NASHVILLE, TN-DEC 9-12	612.56
30657	09/09/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	0.35
30658	09/09/2025	20	AMAZON.COM	HOUSEKEEING SUPPLIES	-5.06
30666	09/12/2025	20	AMAZON.COM	GRINDER BITS FOR ADULT EDUCATION CLASSES	-3.96
30667	09/12/2025	577	ULINE	COUNSELOR OFFICE	15.55
30672	09/12/2025	20	AMAZON.COM	PRINTER INK	1.52
30673	09/12/2025	979	ESKIMO JOE'S INC.	MARKETING ITEMS	240.90
30677	09/12/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	-34.08
30678	09/12/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	-11.25
30679	09/12/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-3.24
30680	09/12/2025	1201	PCC DELAWARE LLC	COMPLIANCE POSTERS	-25.30
30683	09/15/2025	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	-1.02
30685	09/15/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-0.06
30687	09/15/2025	20	AMAZON.COM	DIESEL SUPPLIES	-3.40
30689	09/15/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-0.27

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
30690	09/15/2025	569	TRACTOR SUPPLY CREDIT PLAN	BUILDING SUPPLIES	0.65
30698	09/15/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	450.00
30699	09/18/2025	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	-0.78
30703	09/19/2025	328	MCKESSON MEDICAL SURGICAL, INC.	NSA SUPPLIES	-228.42
30704	09/19/2025	20	AMAZON.COM	HCE SUPPLIES	-39.43
30710	09/19/2025	851	CLEAR CREEK GOLF CAR OF OKC	TRANSPORTATION SUPPLIES	-5.89
30711	09/19/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	48.00
30713	09/19/2025	20	AMAZON.COM	BUILDING SUPPLIES	-30.47
30718	09/19/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-32.40
30719	09/19/2025	20	AMAZON.COM	PRINTER INK	136.52
30720	09/19/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	0.27
30721	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	-1.52
30722	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	0.88
30724	09/22/2025	20	AMAZON.COM	BROADBAND SUPPLIES	-7.41
30725	09/22/2025	20	AMAZON.COM	PLUMBING SUPPLIES	-1.94
30726	09/23/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-0.35
30727	09/23/2025	1204	SDC PUBLICATIONS, INC.	CADD TEXTBOOKS	-80.00
30731	09/23/2025	564	TIMBER CREEK PAPER	GRAPHIC DESIGN SHOP SUPPLIES	-46.62
30733	09/23/2025	419	OKLAHOMA SKILLS USA	REGISTRATION FEE FOR SKILLSUSA PS LEADERSHIP CONF	-60.00
30737	09/23/2025	20	AMAZON.COM	Supplies for Herbs/Oils and Jerky Class	-8.42
30738	09/23/2025	262	WEBB OIL ROLLOFFS, LLC	METAL TRASH ROLL-OFF	-160.00
30740	09/23/2025	416	OKLAHOMA HOSA	REGISTRATION FEES FOR HOSA FALL LEADERSHIP	-25.00
30741	09/25/2025	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	-7.96
30745	09/26/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	-0.60
30754	09/26/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	49.56
30756	09/26/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-8.80
30757	09/26/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-59.40
30760	09/29/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-11.75
30761	09/29/2025	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION REPAIR/ BUCKET TRUCK	-159.90
30762	09/29/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00
30763	09/29/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-3.96
30764	09/29/2025	197	FARMERS UNION COOP GIN	BUILDING SUPPLIES	-1.99
30765	09/29/2025	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-66.52
30766	09/29/2025	379	NOREGON SYSTEMS, LLC	TRANSPORTATION SOFTWARE	-1.00
30767	09/29/2025	403	OKLAHOMA ASBO	OKASBO TRAINING-10.01.25	-15.00
30768	09/29/2025	20	AMAZON.COM	MARKETING & COMMUNICATIONS	0.01
30769	09/29/2025	20	AMAZON.COM	RETAIL & DINING CLASSROOM	2.18
30770	09/29/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	54.34
30772	09/30/2025	20	AMAZON.COM	TOOLS FOR REPAIR AND MAINTAINANCE OF EQUIPMENT	-0.02
30778	09/30/2025	261	JAMES D CAMPBELL	DOOR	-150.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/9/2025 - 11/7/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30784	10/01/2025	20	AMAZON.COM	BUILDING SUPPLIES	7.80
30785	10/01/2025	1209	ABS GOLF CARS	TRANSPORTATION SUPPLIES	-12.00
30787	10/01/2025	386	O'REILLY AUTOMOTIVE STORES INC	OCTOBER RESALE AUTOSETVICE	-918.62
30788	10/01/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-22.01
30791	10/01/2025	20	AMAZON.COM	STUDENT SERVICES	5.32
30793	10/01/2025	257	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-79.00
30794	10/03/2025	1027	DESIGN IT LLC	EQUINE JACKET RESELL ORDER	-120.00
30795	10/03/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-1.68
30796	10/03/2025	52	AUTOZONE, INC.	AUTOSERVICE CONSUMABLES SUPPLY	-160.36
30797	10/03/2025	152	DIGI SECURITY SYSTEMS LLC	FIX ACCESSABILITY FOR NEW FRONT	-245.00
30805	10/06/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	39.70
30811	10/08/2025	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	4.32
Non-Payroll Total:					(\$6,655.50)
Payroll Total:					\$24,752.41
Report Total:					\$18,096.91

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/10/2025 - 11/7/2025, PO Range: 50182 - 50183, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50182	11/06/2025	80281	JENNIFER SCHMIDT	PAYROLL	538.32
Non-Payroll Total:						\$0.00
Payroll Total:						\$538.32
Balance Forward:						\$0.00
Report Total:						\$538.32

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/15/2025 - 11/6/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	132.02
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	134.74
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	243.86
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	270.93
50020	07/01/2025	80098	DALLAS S KROUT	PAYROLL	978.80
50023	07/01/2025	80092	STEFANIE L KLEIN	PAYROLL	19.91
50034	07/01/2025	80068	RANDY S HENDERSON	PAYROLL	22.95
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	347.89
50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	3.71
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	228.07
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	2.62
50057	07/01/2025	80022	MANUELA M CHAVEZ	PAYROLL	2.31
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	37.59
50079	07/01/2025	80147	GINGER B SMELTZER	PAYROLL	553.78
50080	07/01/2025	80102	BROOKE N LEMAY	PAYROLL	25.71
50090	07/01/2025	80151	KENNETH R STULL	PAYROLL	79.69
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	350.66
50096	07/01/2025	80138	AMANDA L SCHNERINGER	PAYROLL	19.95
50102	07/01/2025	80132	ERIN N RICHARDSON	PAYROLL	22.95
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	1,504.73
50117	07/01/2025	80240	PAUL ROBERT MCKAY	PAYROLL	7.33
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	422.07
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	138.05

Non-Payroll Total:	\$0.00
Payroll Total:	\$5,550.32
Report Total:	\$5,550.32

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 %