



Where Education **Empowers.**

**Southern Oklahoma Technology Center
Regular Meeting
Bob Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, Oklahoma
73401
Thursday, February 12, 2026 at 11:30 AM**

AGENDA

{{Name: Agenda Item Name}}

I. Meeting Called to Order/ Welcome

- A. Call to order and record members present and absent
- B. Invocation

II. Introduction of Guests

- A. Briefings/Recognition
- B. Public Participation

III. Proposed Non-Action Items:

- A. Superintendent's Report
- B. Board Member Reports

IV. Proposed Consent Agenda All of the following items, which concern items of routine nature normally approved/accepted at Board meetings, will be approved/accepted by one vote unless any Board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

- A. Financial Reports and Recommendations
 - 1. Treasurer(s) Reports & Recommendations
 - 2. Encumbrance Orders **2025-2026**

- a. General Fund - \$289,761.55
 - b. Building Fund - \$119,668.22
 - c. G & E Funds - \$7,725.00
 - d. Grant Fund - \$3,398.17
3. Budget Amendment(s): #8
 4. Activity Fund/PELL Grant Reports
 5. Activity Fund Transfers
- B. Previous Meeting Minutes:
1. **January 15, 2026 - Regular Board Meeting**
 2. **January 22, 2026 - Special Board Meeting**
- C. Request(s) for Out-of-State:
1. BPA Advisor(s)
Business Professionals of America — National Conference and Skills Competition
May 5 - 10, 2026
Nashville, TN
Estimated Cost: \$3,482.35 (each)
 2. BPA Student(s)
Business Professionals of America — National Conference and Skills Competition
May 5 - 10, 2026
Nashville, TN
Estimated Cost: \$2,832.35 (each)
- D. Date/Time/Place for Next Board of Education Meeting(s)-**March 12, 2026, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

V. **Proposed Board Action Items:**

- A. Review and discuss Continuation of Services for 2026–2027

- B. Discussion and possible board action to approve the Positional Membership MOU with OkACTE for FY27
- C. Discussion and possible board action to approve the surplus of equipment

VI. **Proposed Executive Session**

Proposed Executive Session for the purpose of discussing the resignation and employment of the positions listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

- A. Resignation:
 - 1. Eric L. Ward, Superintendent, effective June 30, 2026
- B. Employment, as follows:
 - 1. Substitute/Adjunct Instructor, effective February 12, 2026
- C. Vote to convene or not convene into Executive Session
- D. Acknowledgment of Board's Return to Open Session
- E. Statement of minutes of executive session

VII. **Proposed Personnel Action Items**

- A. Discussion and possible board action to approve the resignation of:
 - 1. Eric L. Ward, Superintendent, effective June 30, 2026
- B. Discussion and possible board action to approve the following employment:
 - 1. Substitute/Adjunct Instructor, effective February 12, 2026

VIII. **New Business**

IX. **Adjourn**

Posted on February 11, 2026, @ 9:50 a.m.
by Karen Nail



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Recognitions

February 12, 2026

Student of the Month – February 2026

- Camilia Rodriguez
- Graphic Design
- Professionalism Traits:
 - Being Productive
 - Developing a Professional Image
 - Taking the Initiative
 - Maintaining Effective Work Habits
 - Managing Time Efficiently
 - Demonstrating Integrity
 - Being a Problem Solver
 - Being resilient

"In the classroom, she is respectful, teachable, collaborative, and has cultivated great relationships with her classmates. She is also giving her all for SkillsUSA by both being the class Vice President for our program and participating on Pin Design competition!"



Employee of the Month – February 2026

- Janet Asbury – AEFL / GED
- Core Values
 - Excellence
 - Competence
 - Integrity
 - Listening and Collaboration
 - Innovation
 - Service
 - Leadership
- "Janet Asbury will do whatever it takes to help her students, their families, her school, her co-workers, her GED program, her community, and her country. Janet will give and give, even when she has nothing left to give, she will volunteer her time."



Skills USA Contest Winners

- 36 Students placed in their contests.
- 19 of 36 have qualified for state contests



CTSO Student Contest Winners

Electrical			
	1st	Austin Dickey	PS
	3rd	John Gaither	HS
	5th	Billy Gregory	HS
	6th	Braxton Carter	HS

Austin & John move on

Esthetics			
	1st	Brittany Lawson	PS
	2nd	Elizabeth Maldonado	PS
	3rd	Rachel Martin	PS
	4th	Alexis Mantzke	PS
	5th	Araya Quesada	PS

Brittany & Elizabeth move on

CTSO Student Contest Winners

Cosmetology			
Barbering	1st	Karlee Dry	HS
	2nd	Shea Sharp	HS
Cosmetology HS	1st	Aubree Lee	HS
	4th	Ramsey Aycox	HS
	5th	Lexie Harrell	HS
Cosmetology PS	4th	Riley Johnson	PS
Nail Care	3rd	Cloe Muniz	HS

Karlee, Shae, Aubree & Cloe move on

Auto Service	1st	Bradon Wilson	PS
	4th	Javier Gonazalez	PS
	3rd	Sam Woods	HS

Bradon & Sam move on

CTSO Student Contest Winners

HVAC	1st	Dalton Hockett	HS
	2nd	Wesley Fry	HS
	3rd	Cody Heath	HS
	2nd	Agustin SaLayo	PS
	4th	Dakota Mays	PS

all 5 move on

Welding	3rd	Fabrication Team	
		Ethan Eggenberg	HS
		Kash Matthew	HS
		Steven Gentry	HS

CTSO Student Contest Winners

Carpentry	1st	Bradley Dodson	HS
	7th	Marshal Long	HS
	8th	Gus Chambers	HS
	9th	Isaac Cunningham	HS
	11th	Colton Mumford	HS

Bradley moves on

Cabinetmaking	1st	Olivia Jordan	HS
	2nd	Buckler Gonzalez	HS
	4th	Jorge Remis	HS
	1st	Phillip Crittendon	PS

Olivia, Buckler & Phillip move on



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SUPERINTENDENT'S REPORT

February 12, 2026

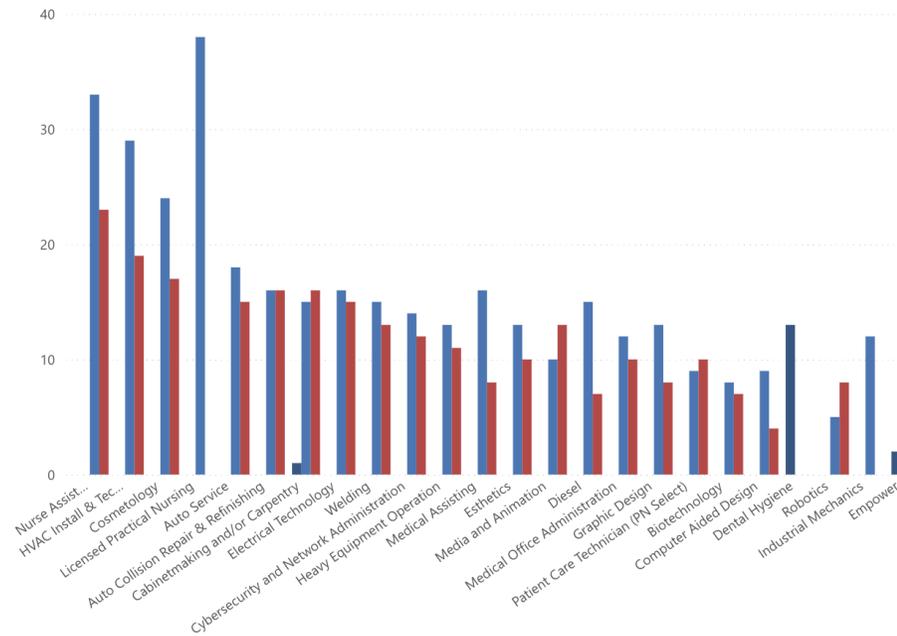
Enrollment Update – 2/12/26

- 612 Students in FT Programs
- 624 Students in FT Programs last month

FY26 Current Enrollment

Updated 2/9/26

Session ● AD ● AM ● PM



- 11
- 12
- Adult
- AD
- AM
- PM

612

Enrolled

- Adult
- Ardmore
- Davis
- Dickson
- EPIC
- Fox
- Healdton
- Home School
- Lone Grove
- Marietta
- Oklahoma School for the Deaf
- Plainview
- Ringling
- Springer
- Sulphur
- Take Two
- Thackerville
- Wilson
- Auto Collision Repair & Refinishing
- Auto Service
- Biotechnology
- Cabinetmaking and/or Carpentry
- Computer Aided Design
- Cosmetology
- Cybersecurity and Network Administration
- Dental Hygiene
- Diesel
- Electrical Technology
- Empower
- Esthetics
- Graphic Design
- Heavy Equipment Operation
- HVAC Install & Technician
- Industrial Mechanics
- Licensed Practical Nursing
- Media and Animation
- Medical Assisting
- Medical Office Administration
- Nurse Assisting
- Patient Care Technician (PN Select)
- Robotics
- Welding



Retention Update – 2/10/26

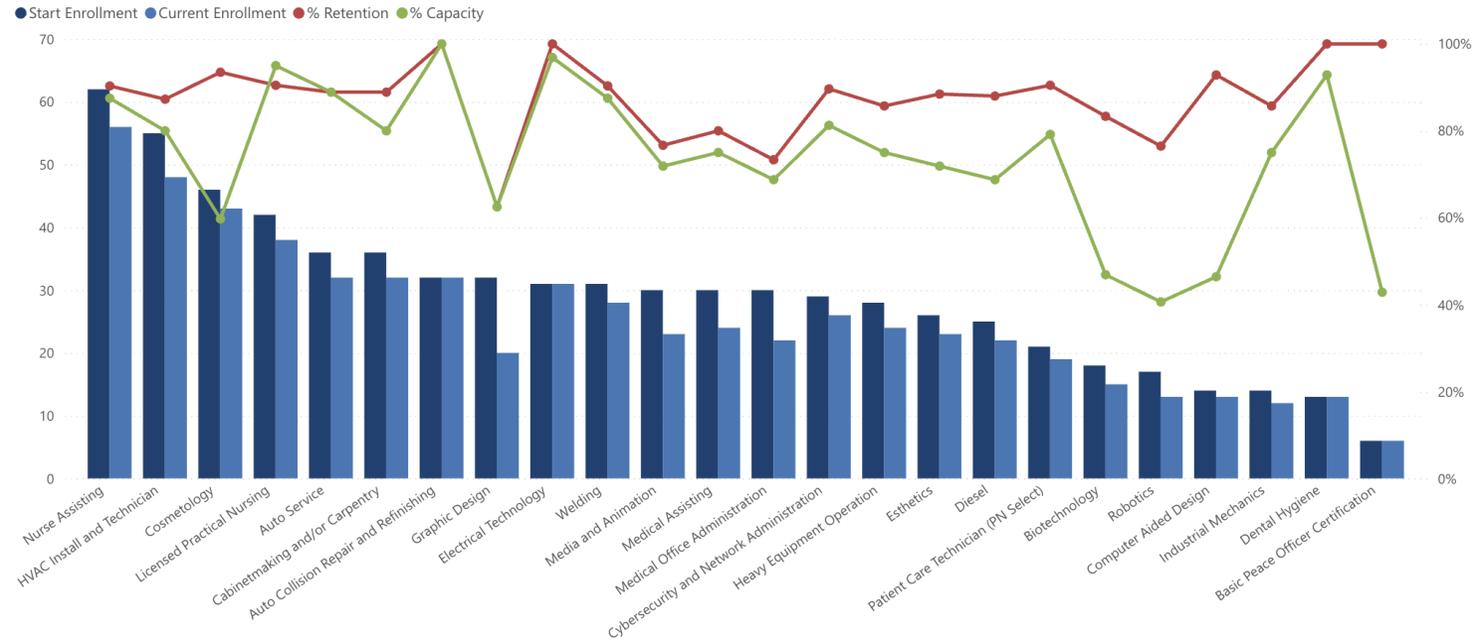
- FY25 - 89%
- FY24 - 83%
- FY23 - 61%

FY26 Retention and Capacity

KPM 1 To achieve an increase toward our ultimate goal of 100% retention and completion in all programs, ensuring that every participant successfully completes their program, gains valuable skills, and achieves their educational goals.
KPM 4 To achieve an increase in training course and program enrollment, moving us closer to our objective of consistently maintaining enrollment at 100% capacity. (Updated 2/10/26)

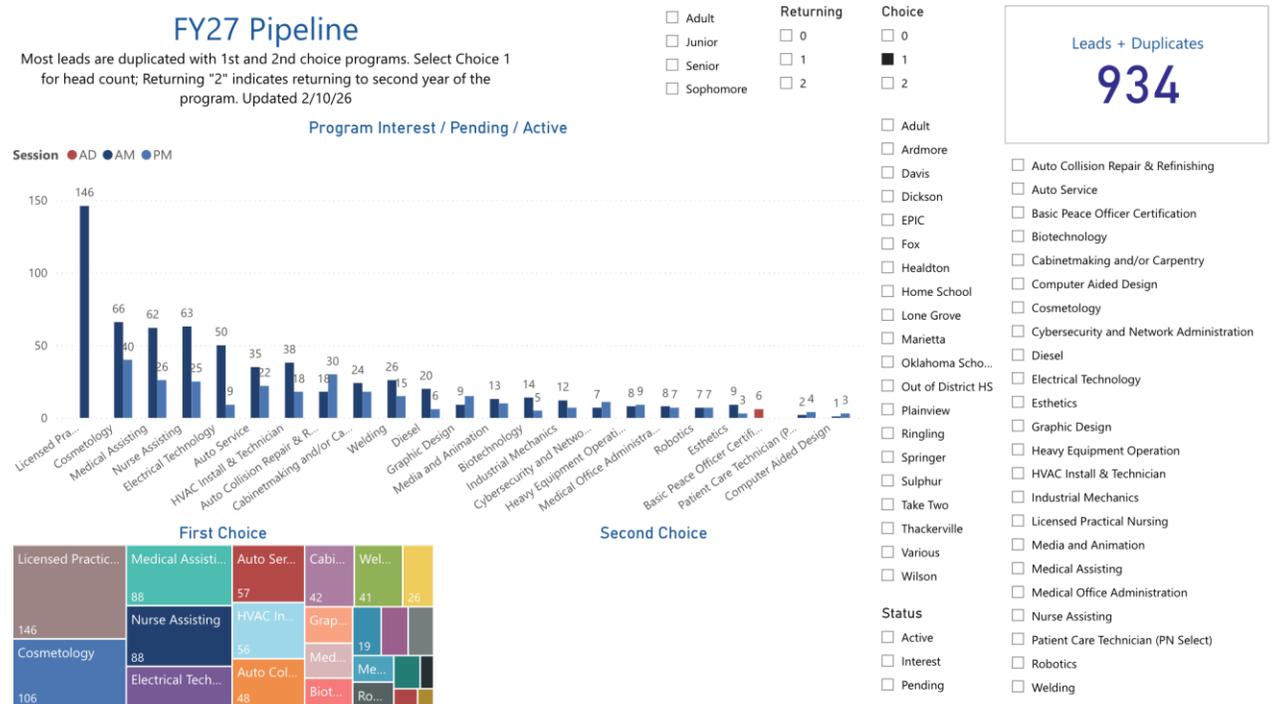
87.6%
Average of % Retention

74%
Average of % Capacity



Recruiting Update – 2/10/26

- 934 First Choice
- 542 Second Choice
- 164 Returning
- Ardmore not included



CTSO Blood Drive

- 77 units of blood donated
- Goal was 50
- "Our Presidents were helpful, polite, and some even donated, win-win! Three stayed until 5:30 to help OBI take out trash, load up, and reset the room. Proud of the leadership culture our students continue to model."



1050 Metropolitan Summit

- A micropolitan is a small city with a population between 10,000 and 50,000 people.
- Serve as critical hubs offering access to health care, job opportunities and education
- Provide a vibrant, fulfilling way of life and are essential to improving outcomes and opportunity in rural communities.
- Leaders from across Oklahoma reflect on how small communities continue to lead its future.
- Civic innovators, business leaders, educators and community advocates



Upcoming Dates to Remember

- Superintendents' Meeting and Retiree Luncheon – 2/18
- Ardmore Chamber Banquet – 2/19
- Healdton Chamber Banquet – 2/27
- Spring Break – 3/16-20
- Signing Day – 4/29
- Career Expo – 5/7
- Completion and Certification Ceremony – 5/19



THANK YOU!



Southern Oklahoma Technology Center

FY26 MONTHLY FINANCIAL SNAPSHOT - January 2026



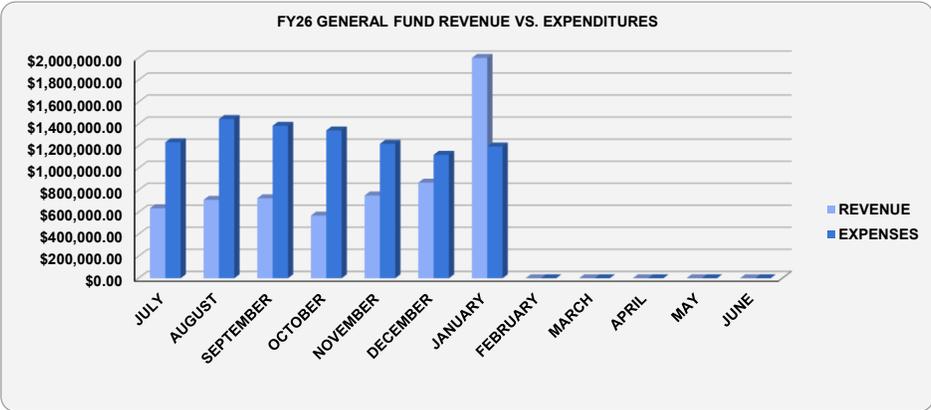
CASH - ALL FUNDS	
OPERATING ACCOUNT BALANCE	\$250,000.00
ICS ACCOUNT BALANCE	\$683,607.97
OLAP DAILY LIQUID POOL ACCOUNT BALANCE	\$12,946,611.23
CERTIFICATES OF DEPOSIT	\$2,600,000.00
TOTAL CASH	\$16,480,219.20
LESS: OUTSTANDING PAYMENTS	-\$128,629.27
LESS: RESERVES (OPEN POS FROM FY2025)	\$0.00
TOTAL CASH AVAILABLE	\$16,351,589.93



GF REVENUE	
LOCAL	\$6,451,578.14
STATE	\$366,957.34
FEDERAL	\$500.00
TOTAL REVENUE	\$6,819,035.48



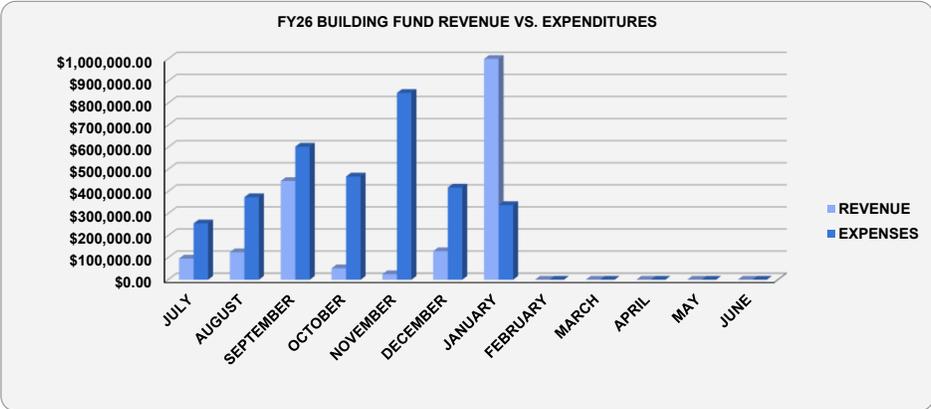
GF EXPENDITURES	
100-SALARIES	\$688,784.63
200-FRINGE BENEFITS	\$235,320.67
300-CONTRACTUAL	\$31,191.60
400-PROPERTY SERVICES	\$12,240.48
500-TRAVEL/OTHER	\$15,520.18
600-SUPPLIES	\$175,406.61
700 - PROPERTY	\$26,300.00
800-OTHER OBJECTS	\$10,827.98
TOTAL EXPENDITURES	\$1,195,592.15



BF REVENUE	
LOCAL	\$2,841,029.48
STATE	\$68.10
FEDERAL	\$0.00
TOTAL REVENUE	\$2,841,097.58



BF EXPENDITURES	
100-SALARIES	\$85,061.77
200-FRINGE BENEFITS	\$28,343.43
300-CONTRACTUAL	\$13,148.54
400-PROPERTY SERVICES	\$21,529.52
500-TRAVEL/OTHER	\$3,864.56
600-SUPPLIES	\$67,149.57
700 - PROPERTY	\$119,066.00
800-OTHER OBJECTS	\$0.00
TOTAL EXPENDITURES	\$338,163.39



GENERAL FUND #11	
TOTAL CASH BALANCE	\$6,705,745.49
LESS: OUTSTANDING PAYMENTS	-\$113,838.33
LESS: RESERVES	\$0.00
TOTAL CASH AVAILABLE	\$6,591,907.16

BUILDING FUND #21	
TOTAL CASH BALANCE	\$7,517,790.15
LESS: OUTSTANDING PAYMENTS	-\$12,890.94
LESS: RESERVES	\$0.00
TOTAL CASH AVAILABLE	\$7,504,899.21

CP FUND #30	
TOTAL CASH BALANCE	\$0.00
LESS: OUTSTANDING PAYMENTS	\$0.00
TOTAL CASH AVAILABLE	\$0.00

G&E FUND #80	
TOTAL CASH BALANCE	\$2,130,715.52
LESS: OUTSTANDING PAYMENTS	-\$1,900.00
TOTAL CASH AVAILABLE	\$2,128,815.52

GRANT FUND #81	
TOTAL CASH BALANCE	\$136,529.01
LESS: OUTSTANDING PAYMENTS	-\$10,560.97
TOTAL CASH AVAILABLE	\$125,968.04

Southern Oklahoma Technology Center

ESTIMATED REVENUE REPORT

As of 1/31/2026

GENERAL FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$9,331,982.46	\$10,030,110.45	\$6,556,054.98	65.36%
1120	Prior Years Ad Valorem	\$879,413.85	\$493,106.07	\$493,106.07	100.00%
1130	In Lieu of Taxes	\$11,134.39	\$7,035.30	\$7,035.30	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	\$298,634.95	\$298,634.95	100.00%
1210	Full-Time Adult Tuition	\$336,251.68	\$322,168.00	\$219,987.56	68.28%
1211	WED Tuition	\$306,245.65	\$315,000.00	\$99,431.96	31.57%
1213	Contractor Safety Tuition	\$106,800.00	\$175,000.00	\$32,876.00	18.79%
1310	Interest	\$118,765.40	\$120,000.00	\$75,255.43	62.71%
1350	Interest on Taxes	\$30.72	\$33.14	\$33.14	100.00%
1410	Rental of School Facilities	\$14,200.00	\$700.00	\$0.00	0.00%
1440	Sales of Equipment	\$67,851.04	\$11,174.13	\$11,174.13	100.00%
1460	Commission/Vending	\$15,105.60	\$9,314.56	\$9,314.56	100.00%
1590	Miscellaneous Reimbursements	\$1,540.29	\$1,055.80	\$1,055.80	100.00%
1610	Local Sources	\$7,181.49	\$6,977.47	\$0.00	0.00%
1620	WRO Community Services	\$1,058,882.27	\$910,051.91	\$540,118.90	59.35%
1650	Food Service Revenue	\$276,843.77	\$129,000.00	\$56,375.91	43.70%
1680	Refund Prior Yr Expenditures	\$2,135.86	\$2,447.10	\$2,447.10	100.00%
1990	Activity Fund Transfers	\$43,992.14	\$200,000.00	\$193,767.29	96.88%
3160	Farm Stamp Revenue	\$1,556.49	\$1,158.05	\$1,158.05	100.00%
3430	AEFL State Match	\$7,196.80	\$23,085.21	\$9,934.95	43.04%
3690	MSF State Revenue	\$15,563.98	\$55,835.75	\$16,054.75	28.75%
3819	Formula Operations Allocation	\$2,499,220.00	\$3,178,342.00	\$1,854,034.00	58.33%
3833	Industry/Safety Allocation	\$95,131.00	\$104,189.00	\$60,774.00	58.33%
3844	Fire Fighter Training Revenue	\$0.00	\$8,270.44	\$3,808.64	46.05%
3852	TANF State	\$0.00	\$20,000.00	\$0.00	0.00%
3856	Dropout Recovery	\$218,423.81	\$294,794.97	\$162,888.14	55.25%
3892	OK Edu Lottery Grant	\$0.00	\$149,788.00	\$149,480.15	99.79%
4611	AEFL Federal	\$148,430.36	\$177,243.00	\$63,714.97	35.95%
4611	AEFL Professional Development	\$5,000.00	\$5,000.00	\$1,222.30	24.45%
4821	Carl Perkins	\$238,396.57	\$263,493.96	\$159,128.37	60.39%
4852	TANF Federal	\$0.00	\$184,221.00	\$1,000.00	0.54%
4874	Pell Grant	\$330.00	\$5.00	\$5.00	100.00%
6140	Estopped Warrants	\$22,868.60	\$3.91	\$3.91	100.00%

Total Revenue \$15,830,474.22 \$17,497,239.17 \$11,079,876.31 63.32%

6110	Carry-Over	\$3,199,629.80	\$3,407,175.52	\$3,407,175.52	100.00%
6130	Lapsed Appropriations	\$1,043,218.40	\$1,049,650.55	\$1,049,650.55	100.00%

Total Revenue + Carry Forward/Lapsed \$21,954,065.24 \$15,536,702.38
 Total Encumbrances \$5,363,304.85
 Total Expenditures \$9,436,726.14
Estimated Fund Balance \$7,154,034.25

HOW MUCH CARRY-OVER IS ENOUGH?

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	\$ 4,260,841
Total GF Expenses (July 1 - Dec 31)	\$ 7,749,203
Difference	\$ (3,488,362)

Southern Oklahoma Technology Center

ESTIMATED REVENUE REPORT

As of 1/31/2026

BUILDING FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$4,147,049.65	\$4,458,074.50	\$2,914,316.39	65.37%
1120	Prior Years Ad Valorem	\$393,366.70	\$219,163.06	\$219,163.06	100.00%
1130	In Lieu of Taxes	\$4,952.17	\$3,133.50	\$3,133.50	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	\$132,726.64	\$132,726.64	100.00%
1310	Interest	\$172,229.62	\$200,200.00	\$188,829.51	94.32%
1350	Interest on Taxes	\$0.56	\$14.67	\$14.67	100.00%
3160	Farm Stamp Revenue	\$603.76	\$443.67	\$443.67	100.00%
4689	EDA Grant Revenue (A&P Building	\$0.00	\$335,183.00	\$0.00	0.00%
6200	Interfund Transfer	\$0.00	\$254,961.65	\$254,961.65	100.00%

Total Revenue \$4,718,202.46 \$5,603,900.69 \$3,713,589.09 66.27%

6110	Carry-Over	\$4,828,425.78	\$4,468,311.36	\$4,468,311.36	
6130	Lapsed Appropriations	\$727,453.28	\$2,623,739.31	\$2,623,739.31	

Total Revenue + Carry Forward/Lapsed \$12,695,951.36 \$10,805,639.76
 Total Encumbrances \$2,254,609.88
 Total Expenditures \$3,485,420.28
Estimated Fund Balance **\$6,955,921.20**

HOW MUCH CARRY-OVER IS ENOUGH?

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	\$ 872,492
Total GF Expenses (July 1 - Dec 31)	\$ 2,962,577
Difference	\$ (2,090,086)

Southern Oklahoma Technology Center
ESTIMATED REVENUE REPORT
As of 1/31/2026

GIFTS & ENDOWMENT FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1310	Interest	\$85,461.21	\$71,850.00	\$64,355.26	89.57%
1610	Contributions & Donations	\$8,500.00	\$1,050.00	\$1,050.00	100.00%
1660	Oil & Gas Revenue	\$233,441.08	\$200,000.00	\$110,877.41	55.44%

Total Revenue **\$327,402.29** **\$272,900.00** **\$176,282.67** **64.60%**

6110	Carry-Over	\$1,037,169.74	\$1,097,946.79	\$1,097,946.79	
6130	Lapsed Appropriations	\$4,432.77	\$1,432.42	\$1,432.42	
	Corpus - Green & Sturm	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	

Total Revenue + Carry Forward/Lapsed \$2,472,279.21 \$2,375,661.88
Total Encumbrances **\$27,798.57**
Total Expenditures **\$247,047.84**
Estimated Fund Balance **\$2,197,432.80**

GRANT FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1610	Contributions & Donations	\$57,250.00	\$135,000.00	\$135,000.00	100.00%

Total Revenue **\$57,250.00** **\$135,000.00** **\$135,000.00** **100.00%**

6110	Carry-Over	\$266.85	\$0.00	\$0.00	
6130	Lapsed Appropriations	\$0.00	\$1,529.01	\$1,529.01	

Total Revenue + Carry Forward/Lapsed \$136,529.01 \$136,529.01
Total Encumbrances **\$3,471.90**
Total Expenditures **\$10,560.97**
Estimated Fund Balance **\$122,496.14**

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
TREASURER'S REPORT
CASH BALANCES BY FUND
AS OF JANUARY 31, 2026**

FUND 11		FUND 11		GENERAL FUND REVENUE COLLECTED THIS MONTH	
CASH BALANCE + INVESTMENTS	\$6,705,745.49	TOTAL REVENUE	\$15,536,702.38	LOCAL	\$6,451,578.14
OUTSTANDING PAYMENTS	-\$113,838.33	TOTAL EXPENDITURES	-\$8,944,795.22	STATE	\$366,957.34
TOTAL	\$6,591,907.16	TOTAL	\$6,591,907.16	FEDERAL	\$500.00
FUND 21		FUND 21		NON-REVENUE	\$0.00
CASH BALANCE + INVESTMENTS	\$7,517,790.15	TOTAL REVENUE	\$10,805,639.76	TOTAL	\$6,819,035.48
OUTSTANDING PAYMENTS	-\$12,890.94	TOTAL EXPENDITURES	-\$3,300,740.55	GENERAL FUND EXPENDITURES THIS MONTH	
TOTAL	\$7,504,899.21	TOTAL	\$7,504,899.21	100 - SALARIES	\$688,784.63
FUND 30		FUND 30		200 - BENEFITS	\$235,320.67
CASH BALANCE + INVESTMENTS	\$0.00	TOTAL REVENUE	\$254,961.65	300 - CONTRACTED SER.	\$31,191.60
OUTSTANDING PAYMENTS	<u>\$0.00</u>	TOTAL EXPENDITURES	-\$254,961.65	400 - PROPERTY SER.	\$12,240.48
TOTAL	\$0.00	TOTAL	\$0.00	500 - OTHER SERVICES	\$15,520.18
FUND 80		FUND 80		600 - SUPPLIES	\$175,406.61
CASH BALANCE + INVESTMENTS	\$2,130,715.52	TOTAL REVENUE	\$2,375,661.88	700 - PROPERTY	\$26,300.00
OUTSTANDING PAYMENTS	<u>-\$1,900.00</u>	TOTAL EXPENDITURES	-\$246,846.36	800 - OTHER OBJECTS	\$10,827.98
TOTAL	\$2,128,815.52	TOTAL	\$2,128,815.52	TOTAL EXPENDITURES	\$1,195,592.15
FUND 81		FUND 81		BUILDING FUND EXPENDITURES THIS MONTH	
CASH BALANCE + INVESTMENTS	\$125,968.04	TOTAL REVENUE	\$136,529.01	100 - SALARIES	\$85,061.77
OUTSTANDING PAYMENTS	<u>\$0.00</u>	TOTAL EXPENDITURES	-\$10,560.97	200 - BENEFITS	\$28,343.43
TOTAL	\$125,968.04	TOTAL	\$125,968.04	300 - CONTRACTED SER.	\$13,148.54
TOTAL ALL FUNDS	<u>\$16,351,589.93</u>	TOTAL ALL FUNDS	<u>\$16,351,589.93</u>	400 - PROPERTY SER.	\$21,529.52
				500 - OTHER SERVICES	\$3,864.56
				600 - SUPPLIES	\$67,149.57
				700 - PROPERTY	\$119,066.00
				800 - OTHER OBJECTS	\$0.00
				TOTAL EXPENDITURES	\$338,163.39
				BANK ACCOUNT BALANCE RECONCILIATION	
				OPERATING ACCOUNT	\$250,000.00
				ICS SHADOW ACCOUNT	\$683,607.97
				OLAP DAILY LIQUID POOL	\$12,946,611.23
				CERTIFICATES OF DEPOSIT	\$2,600,000.00
				TOTAL BANK BALANCE	\$16,480,219.20
				LESS: TOTAL OUTSTANDING CHECKS	-\$128,629.27
				LESS: RESERVES	\$0.00
				TOTAL CASH ALL FUNDS	<u>\$16,351,589.93</u>

Southern Oklahoma Technology Center

FY26 Investment Ledger

Closed Investments

Invest #	Date	Bank Name	Amount	Rate	Maturity Date	Fund	Interest Paid	Pay Date
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.22%	7/29/2025	Building	39,454.11	7/29/2025
1378902	05/02/2025	OLAP - American Plus Bank, N.A.	247,000.00	4.06%	08/15/2025	General Fund	2,884.82	8/15/2025
1378904	05/02/2025	OLAP - FirstBank Southwest	247,000.00	4.092%	08/15/2025	General Fund	2,907.92	8/15/2025
1378899	05/02/2025	OLAP - Third Coast Bank	245,700.00	4.091%	10/03/2025	General Fund	4,240.94	10/3/2025
1378901	05/02/2025	OLAP - Cornerstone Bank	245,600.00	4.093%	10/03/2025	General Fund	4,241.29	10/3/2025
1378903	05/02/2025	OLAP - Western Alliance Bank	245,600.00	4.183%	10/03/2025	General Fund	4,334.55	10/3/2025
1378905	05/02/2025	OLAP - West Texas State Bank	245,700.00	4.05%	10/03/2025	General Fund	4,198.44	10/3/2025
1378906	05/02/2025	OLAP - Truxton Trust Company	245,700.00	4.031%	10/03/2025	General Fund	4,178.38	10/3/2025
112371	10/10/2024	Citizens Bank & Trust Co.	1,100,000.00	4.50%	10/10/2025	Gifts & Endowments	12,341.10	7/10/2025
							12,476.71	10/10/2025
1029963173	10/31/2024	CDARS/Citizens Bank & Trust Co.	250,000.00	4.17%	10/30/2025	Building	2,641.39	9/30/2025
							829.62	10/30/2025
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.05%	10/31/2025	Building	13,037.67	10/31/2025
113207	05/12/2025	Citizens Bank & Trust Co.	500,000.00	4.10%	11/10/2025	Gifts & Endowments	10,221.92	11/13/2025
1378900	05/02/2025	ServisFirst Bank	244,000.00	4.099%	12/05/2025	General Fund	5,946.13	12/5/2025
Total Closed Investments for General Fund:			1,966,300.00				32,932.47	
Total Closed Investments for Building Fund:			2,750,000.00				55,962.79	
Total Closed Investments for Gifts & Endowments:			1,600,000.00				35,039.73	
Total of All Closed Investments:			6,316,300.00				123,934.99	

Open Investments

113127	10/29/2024	Citizens Bank & Trust Co.	500,000.00	4.05%	1/29/2026	Building	5,048.63	7/29/2025
							5,104.11	10/29/2025
							5,104.11	1/29/2026
113128	10/29/2024	Citizens Bank & Trust Co.	1,000,000.00	4.04%	4/29/2026	Building	10,072.33	7/29/2025
							10,183.01	10/29/2025
							10,183.01	1/29/2026
112371	10/10/2025	Citizens Bank & Trust Co.	1,100,000.00	3.90%	10/10/2026	Gifts & Endowments	10,813.15	1/12/2026
Total Open Investments for General Fund:			-				-	
Total Open Investments for Building Fund:			1,500,000.00				45,695.20	
Total Open Investments for Gifts & Endowments:			1,100,000.00				10,813.15	
Total of All Investments:			2,600,000.00				56,508.35	

Daily Liquid Investments

Account #	Start Date	Investment Name	Balance as of End of Month	Avg. Monthly Rate	End Date	Fund	Interest Paid	Pay Date	Balance + Interest
22071	7/1/2025	OLAP Liquid Pool	6,838,047.49	4.128%	7/31/2025	All Funds	26,365.51	7/31/2025	6,864,413.00
			1,909,590.19			General Fund	7,362.82		
			4,327,779.72			Building & Capital Projects Fund	16,686.65		
			600,677.58			Gifts & Endowment & Grants Fund	2,316.04		
22071	8/1/2025	OLAP Liquid Pool	5,829,560.82	4.144%	8/31/2025	All Funds	20,840.80	8/31/2025	5,850,401.62
			1,577,162.93			General Fund	5,638.39		
			3,656,865.01			Building & Capital Projects Fund	13,073.37		
			595,532.88			Gifts & Endowment & Grants Fund	2,129.04		
22071	9/1/2025	OLAP Liquid Pool	4,687,915.91	4.062%	9/30/2025	All Funds	16,852.58	9/30/2025	4,704,768.49
			829,278.49			General Fund	2,981.17		
			3,226,522.27			Building & Capital Projects Fund	11,599.02		
			632,115.15			Gifts & Endowment & Grants Fund	2,272.39		
22071	10/1/2025	OLAP Liquid Pool	4,205,015.54	3.893%	10/31/2025	All Funds	16,638.52	10/31/2025	4,221,654.06
			1,232,605.19			General Fund	4,877.21		
			2,291,402.59			Building & Capital Projects Fund	9,066.68		
			681,007.76			Gifts & Endowment & Grants Fund	2,694.63		
22071	11/1/2025	OLAP Liquid Pool	5,232,137.04	3.734%	11/30/2025	All Funds	14,807.49	11/30/2025	5,246,944.53
			794,354.54			General Fund	2,248.11		
			3,520,202.40			Building & Capital Projects Fund	9,962.54		
			917,580.10			Gifts & Endowment & Grants Fund	2,596.84		
22071	12/1/2025	OLAP Liquid Pool	4,508,790.19	3.594%	12/31/2025	All Funds	14,064.24	12/31/2025	4,522,854.43
			422,247.06			General Fund	1,317.11		
			2,950,728.25			Building & Capital Projects Fund	9,204.19		
			1,135,814.88			Gifts & Endowment & Grants Fund	3,542.94		
22071	1/1/2026	OLAP Liquid Pool	12,917,646.26	3.447%	1/31/2026	All Funds	28,964.97	1/31/2026	12,946,611.23
			6,208,637.31			General Fund	13,921.50		
			5,565,650.60			Building & Capital Projects Fund	12,479.74		
			1,143,358.35			Gifts & Endowment & Grants Fund	2,563.73		
Total Interest Received for General Fund:							38,346.31		
Total Interest Received for Building/Capital Projects Funds:							82,072.19		
Total Interest Received for Gifts & Endowments/Grant Funds:							18,115.61		
Total Interest Received for all Funds:							138,534.11		

Insured Cash Sweep (ICS)

Account #	Start Date	Investment Name	Balance as of End of Month	Rate	End Date	Fund	Interest Paid	Pay Date
8857816	11/20/2025	Insured Cash Sweep Acct - CBT	495,433.12	2.44%	11/30/2025	All Funds	827.49	11/28/2025
						General Fund	271.29	
						Building & Capital Projects Fund	384.44	
						Gifts & Endowment & Grants Fund	171.76	
8857816	12/1/2025	Insured Cash Sweep Acct - CBT	1,015,308.14	2.44%	12/31/2025	All Funds	2,353.04	12/31/2025
						General Fund	1,167.45	
						Building & Capital Projects Fund	1,161.30	
						Gifts & Endowment & Grants Fund	24.29	
8857816	1/1/2026	Insured Cash Sweep Acct - CBT	683,607.97	2.37%	1/31/2026	All Funds	4,385.36	1/30/2026
						General Fund	2,012.13	
						Building & Capital Projects Fund	2,324.95	
						Gifts & Endowment & Grants Fund	48.28	
Total Interest Received for General Fund:							3,450.87	
Total Interest Received for Building/Capital Projects Funds:							3,870.69	
Total Interest Received for Gifts & Endowments/Grant Funds:							244.33	
Total Interest Received for all Funds:							7,565.89	

Total Interest Received YTD - All Investments FY26: 326,543.34

Pledges By Pledgee And Maturity



Pledged To: SOUTHERN OKLAHOMA TECHNOLOGY CENTER

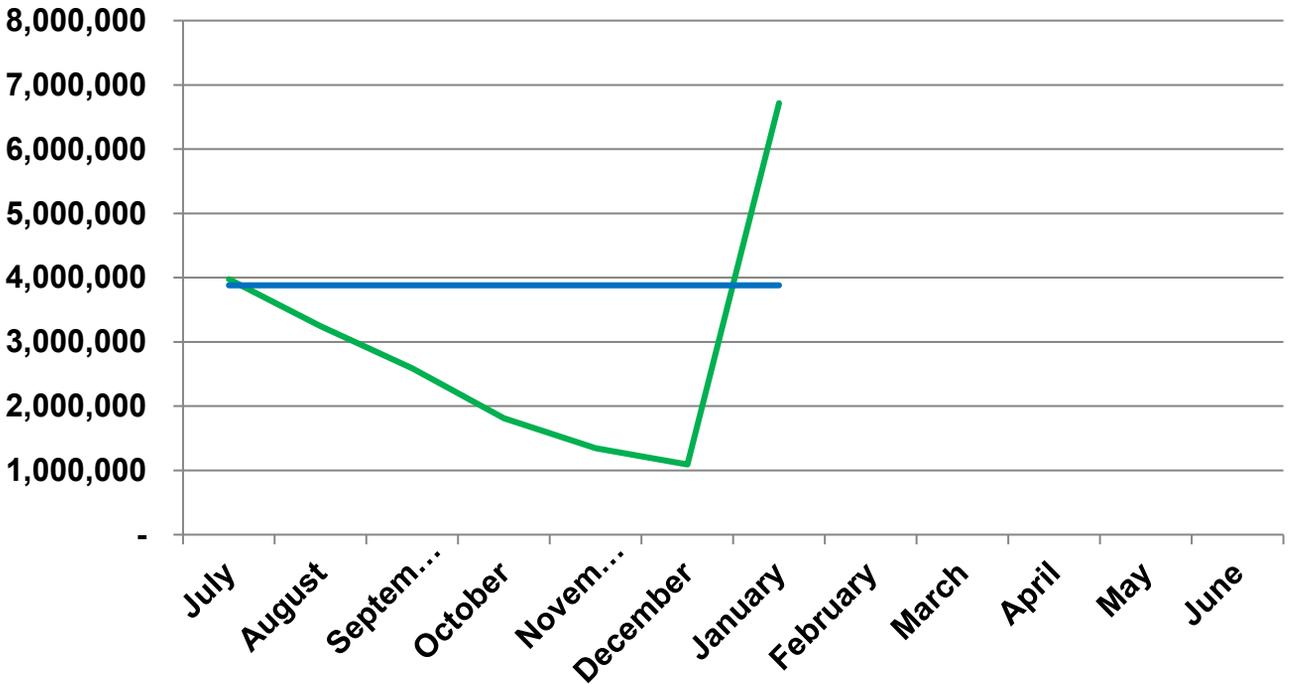
Citizens Bank & Trust-Ardmore - Ardmore, OK

As Of 2/28/2026

Page 1 of 13

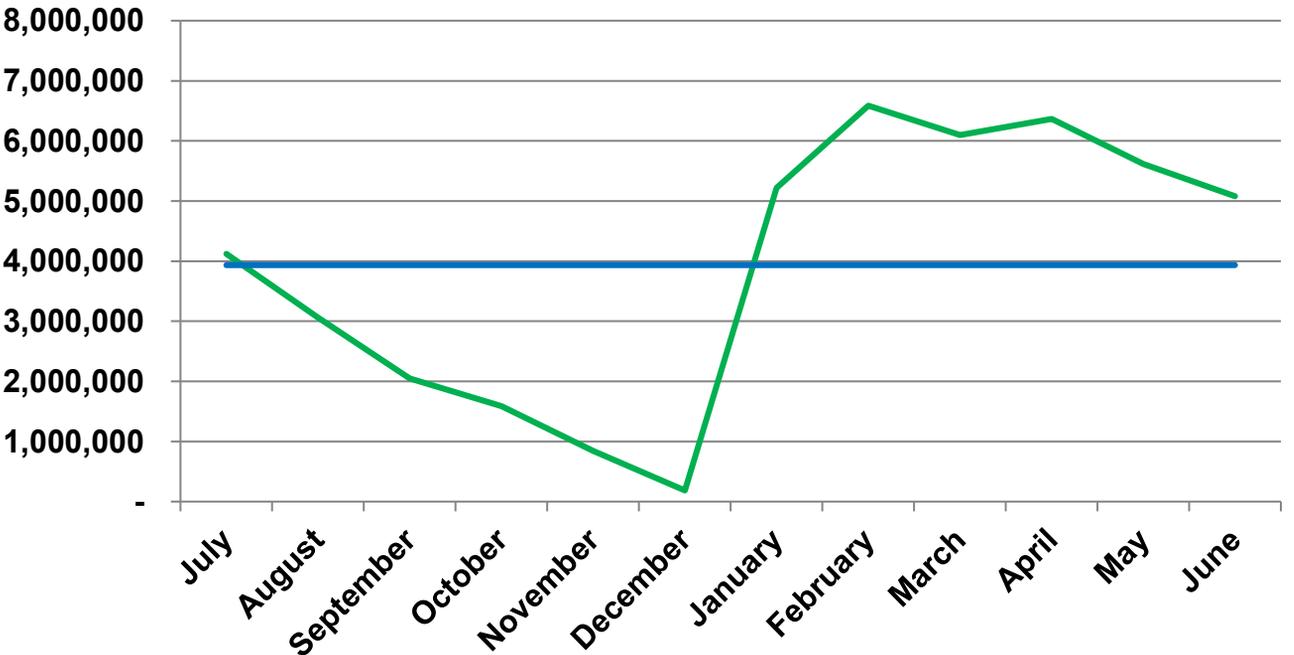
Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged											
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value		
	3134GV7K8	HTM	FHLMC AGENCY - ANNUAL			1,000,000.00												
BANK: BANKERS BANK			07/28/26	0.80		100.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	985,330.00						
1 Securities Pledged To: 04 - SOUTHERN OKLAHOMA TECHNOLOGY CENTER							1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	985,330.00							

FY26 General Fund Cash Flow



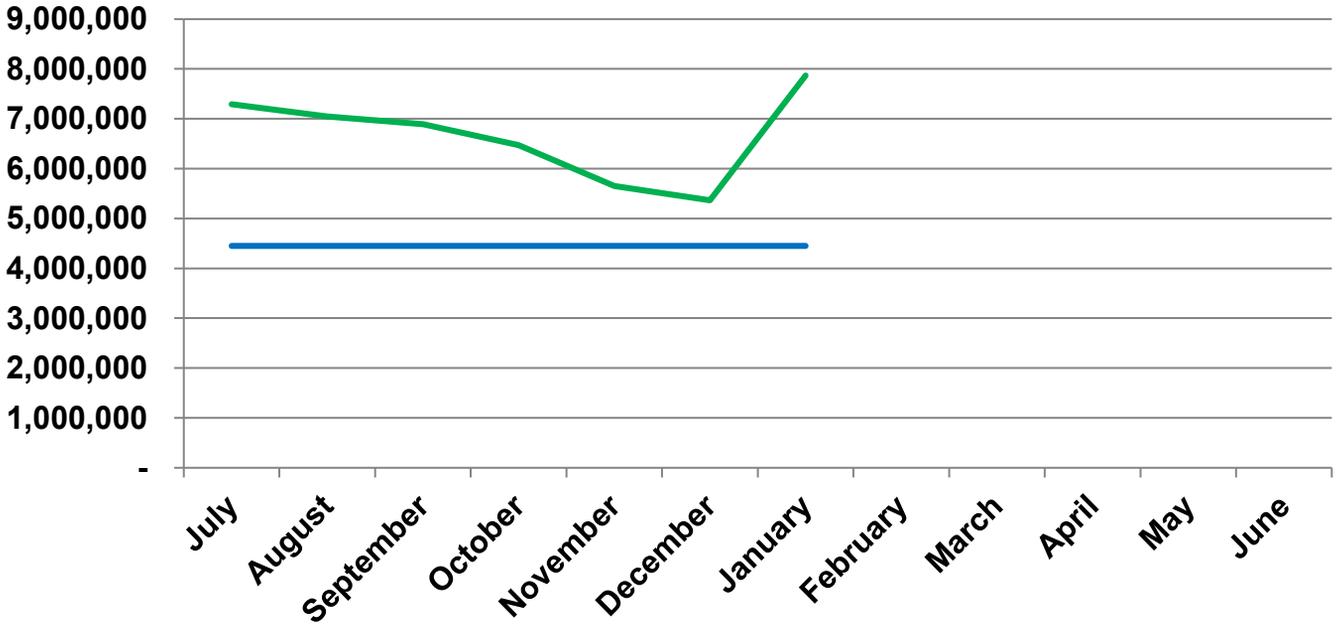
Includes FY25 Carry forward \$3,407,175.52
 FY25 Allowable Fund Balance \$3,880,679.56

FY25 General Fund Cash Flow



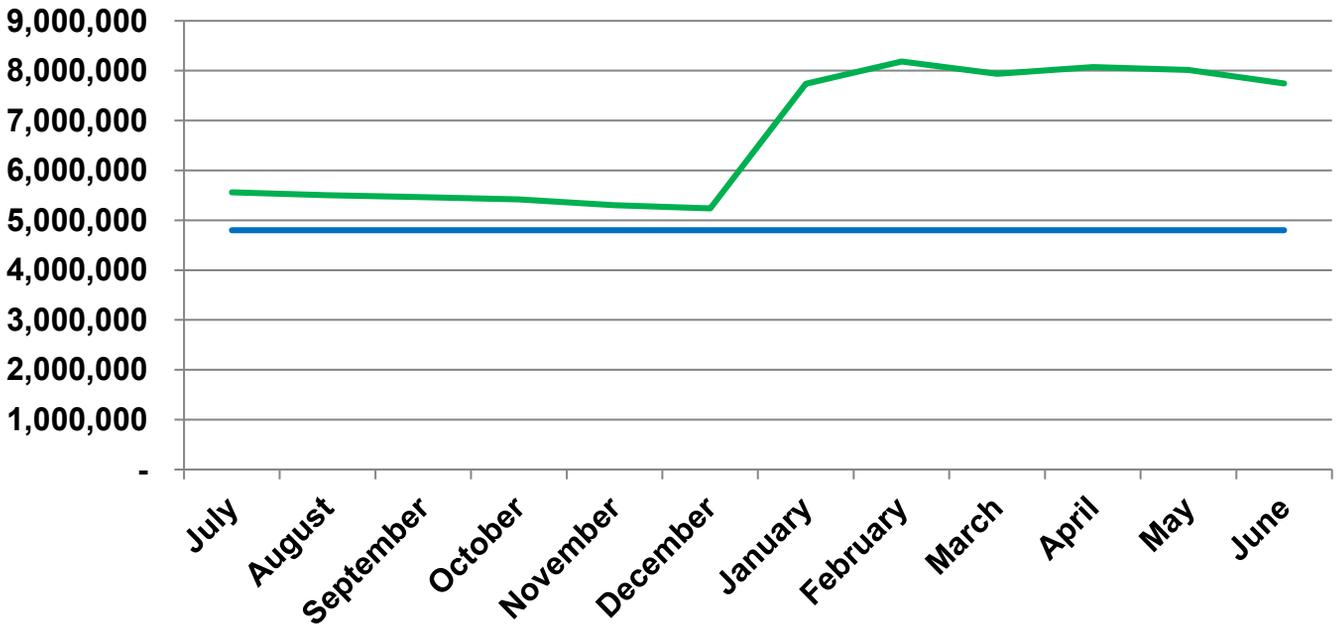
Includes FY24 Carry forward \$3,199,629.80
 FY24 Allowable Fund Balance \$3,933,969.51

FY26 Building Fund Cash Flow



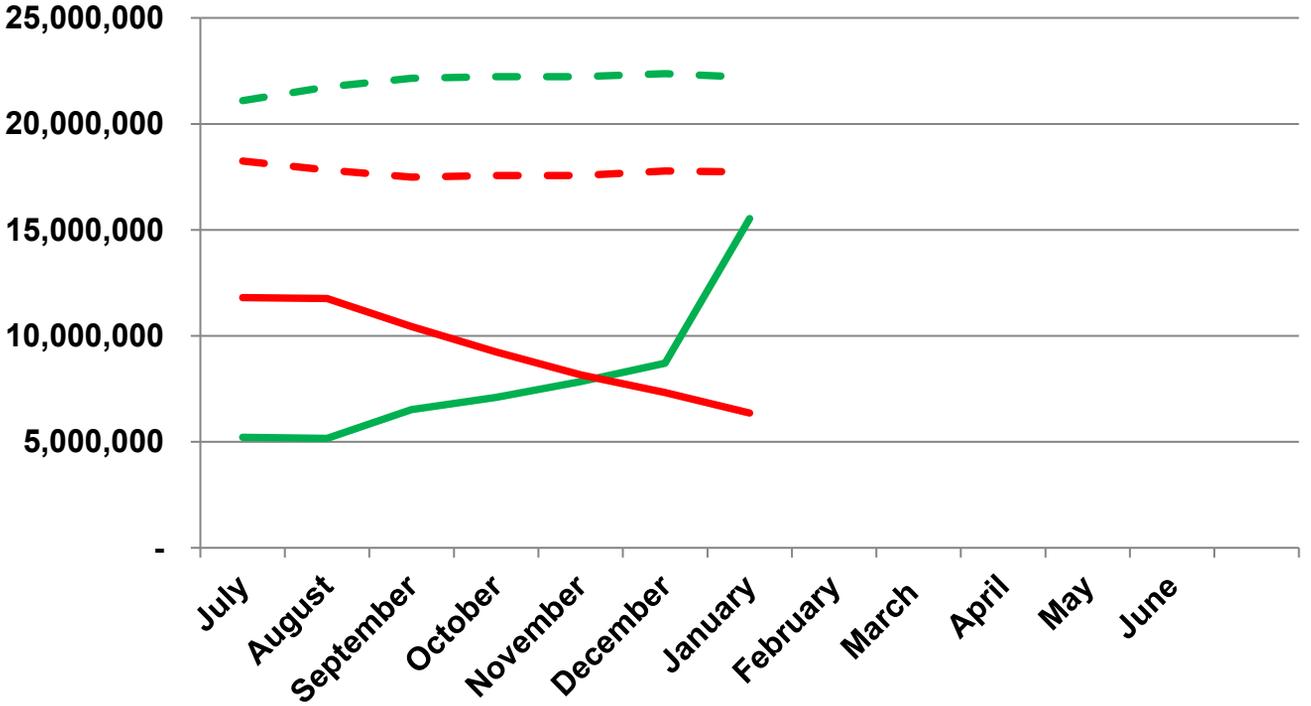
Includes FY25 Carry forward \$4,468,311.36.
 FY25 Estimated Fund Balance \$4,450,000.

FY25 Building Fund Cash Flow

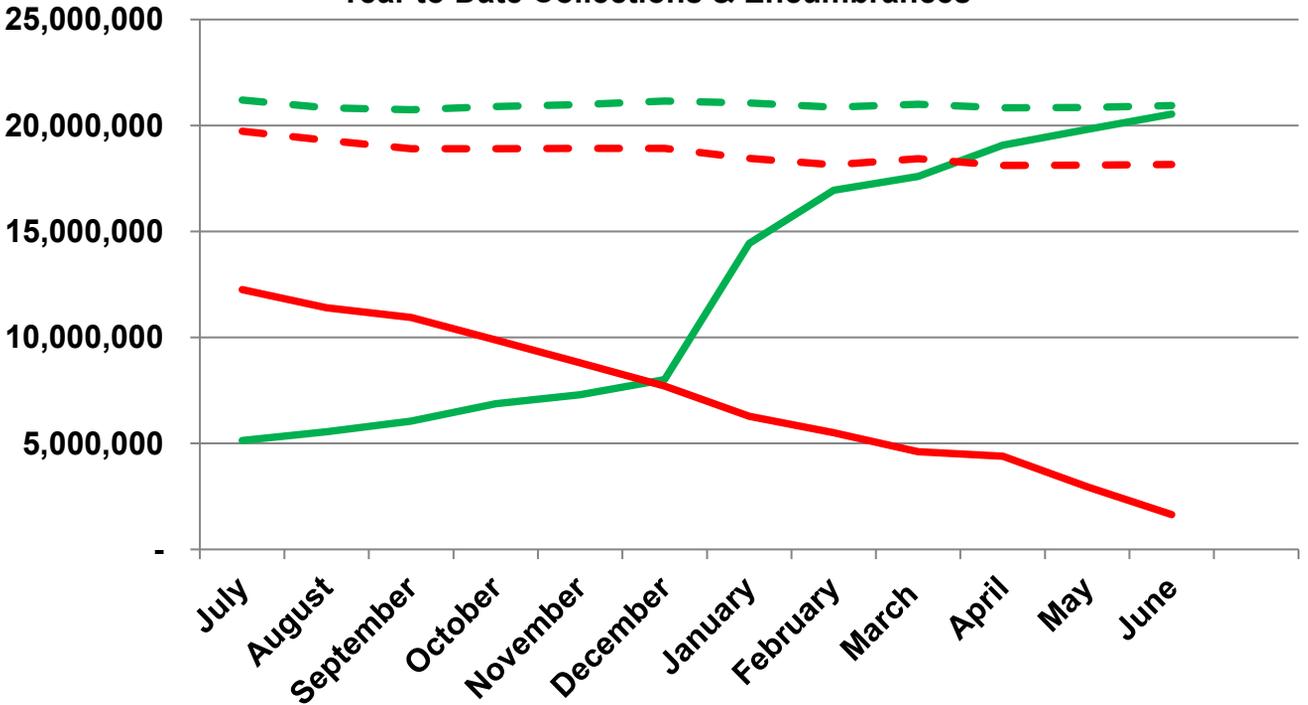


Includes FY24 Carry forward \$2,278,812.29.
 FY24 Estimated Fund Balance \$4,800,000.

**FY26 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



**FY25 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



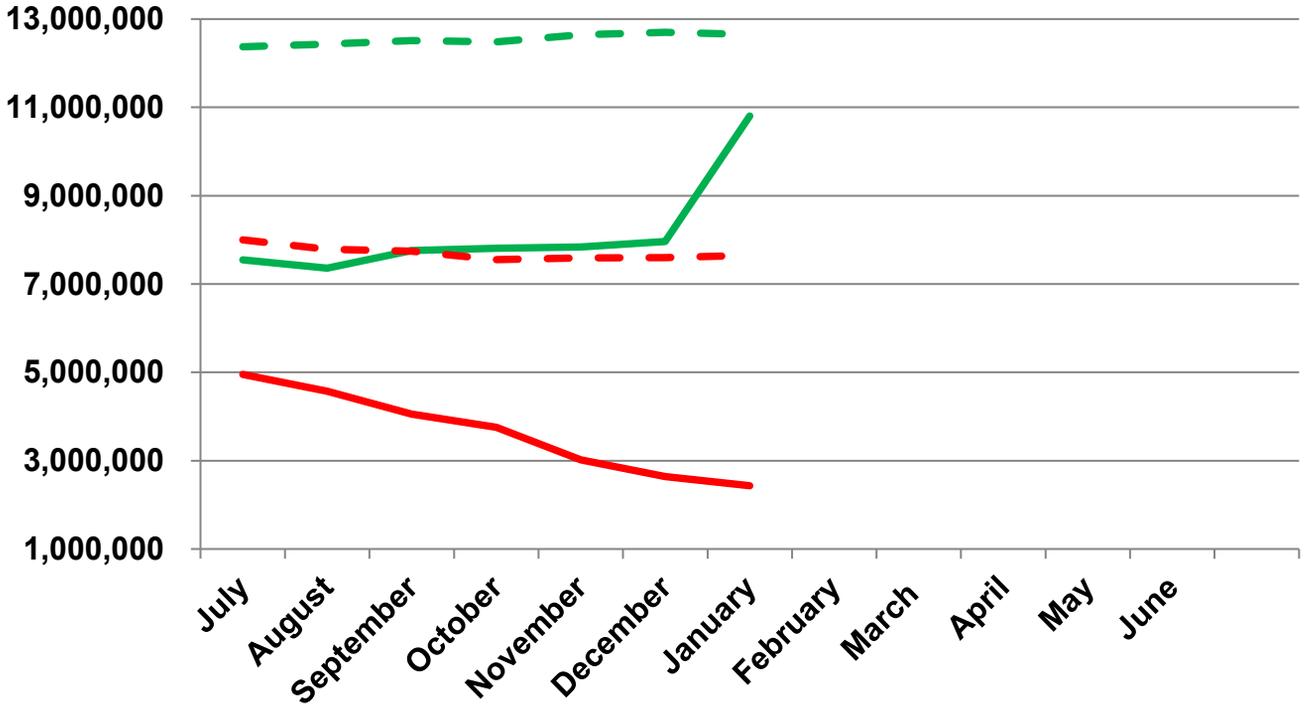
----- Estimated Revenue + Fund Bal

----- Budgeted Line Items

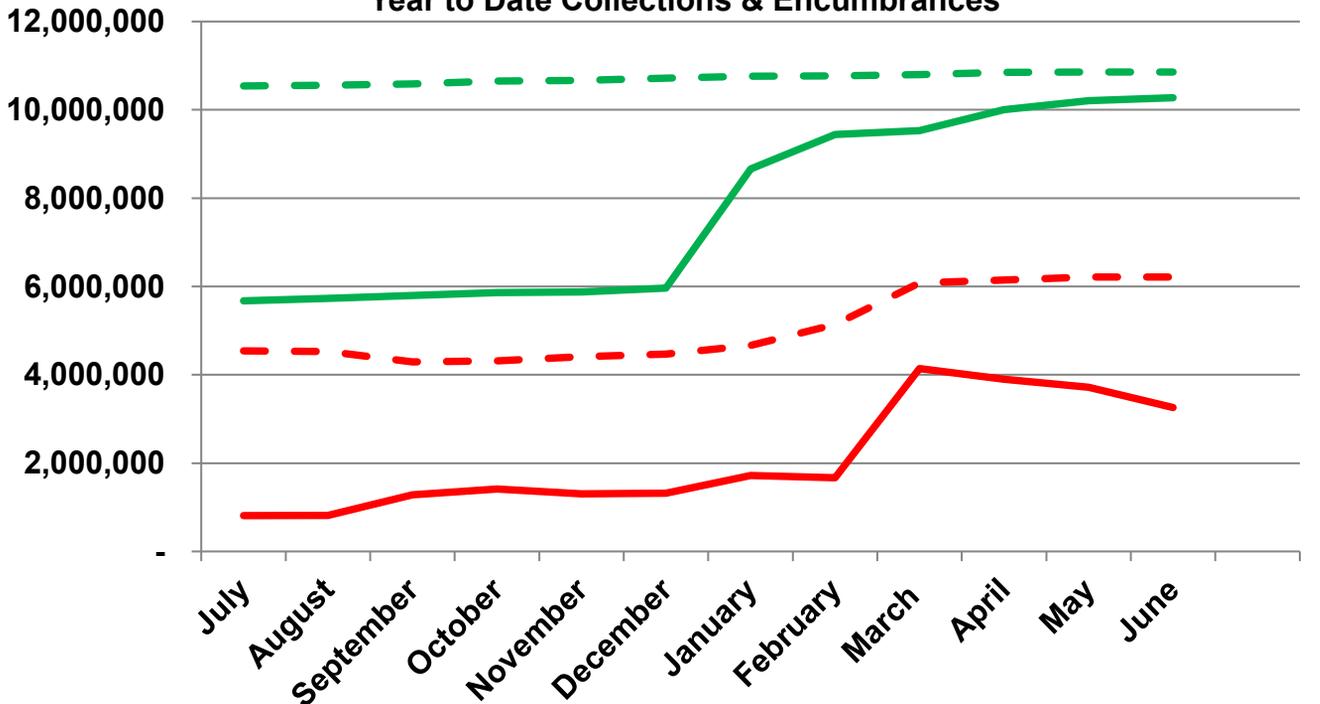
_____ Year to Date Collections + Fund Bal

_____ Year to Date Encumbrances

FY26 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances



FY25 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances



----- Estimated Revenue + Fund Bal

----- Budgeted Line Items

_____ Year to Date Collections + Fund Bal

_____ Year to Date Encumbrances

Southern Oklahoma Technology Center				
PO Board Report				
Fiscal Year: 2025 - 2026				
2/12/2026				
General Fund				
PO No.	Vendor Name	Description	Fund - Department	Amount
261867	Lennox Industries	Relays, Wiring, Motor, etc.	Gen Fund - HVAC	\$1,298.08
261868	American Button Machines	Button Making supplies - Need for production, and SkillUSA this February.	Gen Fund - Graphics	\$821.04
261869	Happy Chef	Professional Allowance - Morlan Gordon - Chef Coats	Gen Fund - Food Service	\$125.70
261870	HOGHEAD DESIGNS LLC	Professional Allowance Teri Tolbert - SoTech Logo Clothing	Gen Fund - Grounds	\$189.95
261871	HOGHEAD DESIGNS LLC	Professional Allowance - Morlan Gordon - Southern Tech Logo Added to 6 Chef Coats	Gen Fund - Food Service	\$90.00
261872	James Supplies And Rental Co.	Facilities Maint. Welding Supplies and Equipment	Gen Fund - 413 Special Operations	\$15,571.02
261875	Bank of Oklahoma	Dry Cleaning for SkillsUSA Contest Attire - Glo's Dry Cleaning	Gen Fund - CTSO	\$240.00
261877	AMAZON	Supplies such as rubber washers, hose seals, line-set cover, condenser fin comb, filter cartridge, etc.	Gen Fund - HVAC	\$2,357.51
261878	Carter County Sheriffs Department	Rental of the Carter County Firing Range for BPOC 26-1 March 30 to April 3, 2026	Gen Fund - BPOC	\$2,000.00
261879	HOGHEAD DESIGNS LLC	Professional Allowance Michael Sampson - SoTech Logo Clothing	Gen Fund - Grounds	\$300.00
261880	HOGHEAD DESIGNS LLC	Professional Allowance Katie Miller - SoTech Logo Clothing	Gen Fund - Operations	\$124.44
261881	James Supplies And Rental Co.	Harris Flashback Torch Arrestor	Gen Fund - HVAC	\$1,663.07
261882	Technical Laboratory Systems, Inc.	Basic and Advanced PLC eLearning Amatrol Library 12 month subscription to amatrol.com	Gen Fund - WED	\$370.00
261883	Bank of Oklahoma	8 Reems of paper from Staples ONline for Diesel	Gen Fund - Diesel	\$40.00
261884	Turner, Billy J	BPOC 26-1 LEDT - Per Diem Ada, Ok, May 11 to May 15, 2026	Gen Fund - BPOC	\$340.00
261885	Strus, Danny W	IMFA Professional Organization Dues - Danny Strus Professional Allowance	Gen Fund - Operations	\$300.00
261886	SISCO, JOSHUA W	BISCP mentorship, TulsaTech, Jan. 19-20	Gen Fund - WED	\$750.00
261887	Senior Class Graduation Products	3 color graduation cords	Gen Fund - Marketing	\$1,838.73
261888	Fruen, Stephen L	BPOC 26-1 LEDT - Per Diem and mileage from Poteau Ok, to Ada, Ok, May 11 to May 15, 2026	Gen Fund - BPOC	\$506.60
261889	SMITH, JUSTIN	BPOC 26-1 LEDT - Per Diem and mileage from Poteau Ok, to Ada, Ok, May 11 to May 15, 2026	Gen Fund - BPOC	\$506.60
261890	HALO Branded Solutions	SkillsUSA student blazer	Gen Fund - CTSO	\$114.00
261891	Lowe, James D	BPOC 26-1 Per Diem and mileage from Poteau, OK to Ada, Ok. May 11 to May 15, 2026, for LEDT	Gen Fund - BPOC	\$506.60

261892	AMAZON	Facilities Maint. Supplies	Gen Fund - 413 Special Operations	\$1,111.37
261893	NOCTI- National Occupational Competence	Pre/Post comb with performance for 10 secondary & 2 PS NOCTI test/Study Guides	Gen Fund - Industrial Mech	\$640.00
261894	AMAZON	Basic and Advanced PLC Supplies	Gen Fund - WED	\$556.48
261895	OKHR	OK HR Annual State Conference Registration for Jenn Akins and Kimberly Vick- April 30, 2026 - May 1, 2026- Arvest Convention Center, Tulsa OK.	Gen Fund - HR	\$1,400.00
261896	Uniforms Etc	Scrubs, watch, stethoscope for Medical Assisting Student	Gen Fund - TANF Federal	\$175.00
261897	Bank of Oklahoma	Medical Assisting student/purchase shoes at Academy Sports	Gen Fund - TANF Federal	\$75.00
261898	AMAZON	Class Room and Graphic Production supplies.	Gen Fund - Graphics	\$594.95
261899	Baker Distributing Company	Copper, Copper Fittings, Silver Solder, Refrigerant, etc	Gen Fund - HVAC	\$7,362.16
261900	Boyd Metals	Welding - Flat bar, angle, and tubing for student practice and contest preparation.	Gen Fund - Welding	\$1,086.00
261901	AMAZON	Wood screws and Brushes	Gen Fund - HVAC	\$32.94
261902	AMAZON	Cables to repair trainer for SkillsUSA	Gen Fund - Industrial Mech	\$79.14
261903	AMAZON	Media Tech - Power Chargers for Tablets	Gen Fund - Media & Animation	\$139.93
261905	4-Imprint	student badge holders-lanyards and retractable for clinical setting	Gen Fund - Marketing	\$3,000.00
261907	Central Restaurant Products	Epoxy Shelves and Posts For Freezer - Curtain Strip Door Kits for Cooler and Freezer	Gen Fund - Food Service	\$2,096.44
261908	Jolliff Coffee	Coffee beans and supplies	Gen Fund - Food Service	\$2,000.00
261909	STAR AUTOMOTIVE	floor sweep, belts, windshield wiper fluid and other supplies	Gen Fund - Student Transportation Servicing	\$2,000.00
261910	The Lincoln Electric Company	Welding - Welding rods and wire for student practice	Gen Fund - Welding	\$2,907.34
261912	Bank of Oklahoma	IFMA Oklahoma Chapter Monthly Meeting and Facility Tour	Gen Fund - Operations	\$75.00
261913	CDW GOVERNMENT, INC	Printers for Staff - NOCTI Testing	Gen Fund - IT	\$3,259.34
261914	Best Western Plus Weatherford	Dental Student Lodging for the night of March 5th, 2026 for Dental Hygiene Senior Students to attend Sealant Clinic on March 6th, 2026 in Weatherford, OK to complete graduation requirements	Gen Fund - CTSO	\$321.00
261915	HALO Branded Solutions	SkillsUSA Student Blazer for Contest	Gen Fund - CTSO	\$114.00
261916	McCullers, Christy L	Professional Allowance for Christy McCullers to purchase a jacket with SouthernTech logo.	Gen Fund - Dental	\$100.00
261917	SHI INTERNATIONAL CORP.	SMART Notebook Plus software Subscriptions for Instructors + Newline Display Stand for Room 1105	Gen Fund - IT	\$1,219.50
261918	FLINN SCIENTIFIC, Inc.	Fetal Pigs	Gen Fund - WED	\$113.37

261919	HOGHEAD DESIGNS LLC	Professional Allowance for Michael Bralley - SoTech Logo Hats	Gen Fund - Operations	\$143.60
261920	MCKESSON MEDICAL-SURGICAL	Integrated Wall System - Ophthalmoscope / Otoscope / BP Aneroid / Specula Dispenser / Thermometer / Transformer	Gen Fund - WED	\$1,230.01
261921	Bank of Oklahoma	PLA Basic Filament for 3D Printed Logos for graduation tassels.	Gen Fund - Marketing	\$174.93
261922	Pershica, Amber D	2026 tuition reimbursement- Amber Pershica	Gen Fund - HR	\$58.20
261923	Discount Auto Supply	SPRAY CANS, SAND PAPAER, MIXING CUPS, TONERS, AND SPREADERS	Gen Fund - Auto Collision	\$7,435.72
261924	AMAZON	Gloves and magnet	Gen Fund - HVAC	\$112.04
261925	AMAZON	waterproof sealant for plumbing trainers and paint brushes	Gen Fund - HVAC	\$88.36
261926	Bank of Oklahoma	Staples : 1098-T Tax Envelopes	Gen Fund - Marketing	\$279.86
261927	FLINN SCIENTIFIC, Inc.	Lab supplies ex: ethyl, alcohol, pH meters, pH test strips, reagents, kits, etc	Gen Fund - Biotech	\$500.00
261928	Bank of Oklahoma	Custom Framing of a Southerntech employee Techniques article to be hung in student services	Gen Fund - Marketing	\$136.03
261930	COABE	Registration for the National COABE Conference in Indianapolis IN participating as SAAEF Fellow program to rep state of Oklahoma. 4/11/26 to 4/15/26. - Shannon McElroy	Gen Fund - HR	\$675.00
261931	Fire Protection Sales & Services	Fire Extinguishers for Campus	Gen Fund - Schoolwide Safety and Security	\$750.05
261932	Fire Protection Sales & Services	Fire extinguisher inspection	Gen Fund - Operations	\$65.00
261933	HOGHEAD DESIGNS LLC	Professional Allowance - Tresa Kagan - SoTech Logo Clothing	Gen Fund - AEFL Local \$	\$300.00
261934	MCKESSON MEDICAL-SURGICAL	IV therapy supplies, phlebotomy needles, sharps	Gen Fund - Medical Assisting	\$2,465.66
261935	POCKET NURSE	Demo Dose IV Bags	Gen Fund - Medical Assisting	\$448.54
261936	RUTH YOUNG TRAVEL AGENCY	Round Trip air travel from DFW to Indianapolis IN for National COABE Conference attending as a SAAEF Fellow. 4/11 to 4/15 - Shannon McElroy	Gen Fund - HR	\$454.22
261937	Bank of Oklahoma	CAD: Parametric Modeling with SolidWorks 2025 Ebook for Solidworks Curriculum. Purchased from RedShelf.com	Gen Fund - CAD	\$60.00
261938	Bank of Oklahoma	IFMA World Workplace 2026 Registration for Danny Strus & Kevin Hale	Gen Fund - Operations	\$1,800.00
261939	AMAZON	Gloves, bandages, lab supplies	Gen Fund - Medical Assisting	\$417.99
261940	AMAZON	Textbook Hard Copies for Student Use in Classroom and Contests	Gen Fund - Medical Office	\$197.95
261941	Bank of Oklahoma	Vendor: Service Oklahoma Tag for Ford Explorer	Gen Fund - Vehicle Servicing	\$49.08

261942	Bank of Oklahoma	IFMA - FMP Training Course Registration for Kevin Hale	Gen Fund - HR	\$2,150.00
261943	APPA	APPA Membership dues	Gen Fund - Operations	\$544.00
261944	Bank of Oklahoma	Program Supports funding to purchase a 6 month GEICO auto insurance policy as barrier removal for January participant, C.T.	Gen Fund - WRO	\$300.00
261945	Bank of Oklahoma	NTHS Day at the Capitol Student Registration 2.25.26 OKC, OK	Gen Fund - CTSO	\$250.00
261946	McElroy, Shannon D	Per diem and transportation for National COABE Conference in Indianapolis IN 4/11/26 to 4/15/26. I will be representing OK in the SAAEF fellows.	Gen Fund - HR	\$580.00
261948	HOGHEAD DESIGNS LLC	Professional Allowance - Logo Clothing - M. Sanders	Gen Fund - WED	\$115.00
261949	Uniforms Etc	white scrub lab coats for LPN pinning on 5-19-26	Gen Fund - PN	\$224.00
261951	Mathis, Robbin	BPOC 26-1 LEDT PER DIEM ADA, OK. April 27 - May 1	Gen Fund - BPOC	\$340.00
261952	Posh Portable Restrooms, LLC	Porta Potty rental for BPOC 26-1 Firearms at the Carter County Firing Range March 30-April 3.	Gen Fund - BPOC	\$1,750.00
261953	Eastern Oklahoma Co Tech Center	Women Empowering Women Summit Registration - McCann & Sanders - March 26, 2026 - EOC Tech	Gen Fund - WED	\$178.00
261954	Eastern Oklahoma Co Tech Center	Women Empowering Women Summit Registration - McMillin - March 26, 2026 - EOC Tech	Gen Fund - WED	\$89.00
261955	AMAZON	Markers, pens, hand sanitizer, highlighters, badge ribbons, dividers, mouse pads, scissors, sticky notes, etc.	Gen Fund - WED	\$315.63
261956	AMAZON	Copy Paper	Gen Fund - WED	\$342.19
261957	AMAZON	BPOC supplies include those for the firing range and batteries for stress vest rifles—first aid kit for out-of-building training.	Gen Fund - BPOC	\$662.80
261958	AMAZON	Coding and Billing Books	Gen Fund - WED	\$473.84
261959	AMAZON	Classroom items	Gen Fund - HEO	\$536.60
261960	Advanced Technologies Consultants, Inc.	Mini Micro850 PLC Trainer (Suitcase variant), one day onsite training, shipping, and installation	Gen Fund - Industrial Mech	\$9,682.50
261961	Advanced Technologies Consultants, Inc.	Mini Micro 850 PLC Trainer (suitcase variant), one day onsite training, shipping, and installation	Gen Fund - Robotics	\$9,682.50
261962	Oklahoma HOSA	HOSA State Conference Student Registration 4.6-8.26 Norman, OK 1st Year LPN Students	Gen Fund - CTSO	\$325.00
261964	XPRESS WELLNESS URGENT CARE	PEP, POST-ACCIDENT & DOT Drug/Alcohol Screen & Physicals for new hires & current employees	Gen Fund - HR	\$1,250.00
261965	Bank of Oklahoma	Registration for CONEXPO in Las Vegas on March 2-6, 2026.	Gen Fund - HR	\$719.00

261966	McCathern, Kristal G	Spring 2026 Tuition Reimbursement- Kristal McCathern	Gen Fund - HR	\$1,121.90
261968	LaQuinta Inn & Suites by Wyndham Ada	BPOC 26-1 LEDT Cadet and Instructor Lodging - Ada, OK - 4/27 to 5/1	Gen Fund - BPOC	\$7,500.00
261969	Service Oklahoma.	Tag and mail fee for the 1996 SHBO Dump Trailer HEO program	Gen Fund - HEO	\$38.73
261970	Hefley, Thomas	Reimbursement for Travel to Tuscon (Parking, Car Rental, Meals, Motel) 1/5-1/9, 2026 for Festo Training	Gen Fund - Industrial Mech	\$232.43
261971	AMAZON	Facilities Maintenance Supplies	Gen Fund - 413 Speical Operations	\$1,232.74
261972	GRAINGER	Casters, Lag bolts, washers, sealer, etc.	Gen Fund - HVAC	\$1,380.43
261973	HOGHEAD DESIGNS LLC	SoutherTech Logo shirts for Travis Southerland - Professional Allowance	Gen Fund - HVAC	\$105.00
261974	McCoys Building Supply	Studs and plywood for carts	Gen Fund - HVAC	\$375.40
261975	Bank of Oklahoma	Hotel for 4 nights in Las Vegas on March 2-6, 2026 for CONEXPO conf. - Ed Edington	Gen Fund - HR	\$800.00
261976	Edington, Edward	Travel to Las Vegas for CONEXPO conf. on March 2-6, 2026: Per Diem, misc., and rental car	Gen Fund - HR	\$1,300.00
261977	Aircraft Spruce Specialities	Jet Engine preservative oil	Gen Fund - Aviation	\$396.95
261978	ESCO Institute	Travis Southerland's Registration for 2026 HVAC Excellence National HVACR Education Conference in Las Vagas NV on March 22-27, 2026	Gen Fund - HVAC	\$500.00
261979	AMAZON	whips and plugs	Gen Fund - HVAC	\$263.70
261980	AMAZON	Field Training Machines	Gen Fund - HEO	\$4,941.94
261981	AMAZON	Line flush adapter and coil for shop freezer.	Gen Fund - HVAC	\$139.69
261982	AMAZON	Teaching supplies for classroom and shop.	Gen Fund - Electric	\$473.15
261984	Trotts, Jared	SouthernTech Logo Clothing for Jared Trotts - Professional Allowance	Gen Fund - Electric	\$270.00
261986	AMAZON	Preservation materials for aircraft and equipment.	Gen Fund - Aviation	\$79.01
261987	AMAZON	dollies, bed stand, sand blaster nozzles and protectors	Gen Fund - Auto Collision	\$1,022.29
261990	AMAZON	Classroom supplies for nurse assisting class-KFrodsham	Gen Fund - Nurse Assisting	\$183.40
261991	Cengage Learning Inc.	Heavy Duty Truck Systems, 7th, K12 MindTap (1-year access) 9780357817926 22.00 USD 40.00 USD 880.00	Gen Fund - Diesel	\$924.00
261992	RUTH YOUNG TRAVEL AGENCY	Round-trip flight from OKC to Las Vegas on 3/2-3/6, 2026 for CONEXPO conf. Total w/fees and taxes.	Gen Fund - HR	\$614.80
261994	Bank of Oklahoma	Participant Support to aid in workshop attendance	Gen Fund - WRO	\$261.25
261997	Warren CAT	Mini-X Thumb Attachment for Training Purposes	Gen Fund - HEO	\$7,085.00
261998	KIRBY-SMITH MACHINERY, INC	Skid Steer Training Attachment	Gen Fund - HEO	\$8,911.56

261999	KIRBY-SMITH MACHINERY, INC	Skid Steer Attachment for Training	Gen Fund - HEO	\$13,132.50
262000	AMAZON	Digital recorder used for BPOC training	Gen Fund - BPOC	\$613.80
262001	Bank of Oklahoma	To purchase scrubs at Wal-Mart for participant attending CNA classes at SouthernTech	Gen Fund - WRO	\$200.00
262002	Bank of Oklahoma	Job Support funds for clothing/shoes using BOK card	Gen Fund - WRO	\$750.00
262003	Oklahoma HOSA	HOSA SLC Registration, April 6th-8th, 2026, Norman, OK-Inselman	Gen Fund - PN Select	\$65.00
262004	Bank of Oklahoma	Lodging for COABE National Conference 4/11 to 4/15 2026 in Indianapolis IN - Shannon McElroy	Gen Fund - HR	\$1,170.00
262005	Inselman, Kristi L	HOSA SLC, April 6th-8th 2026, Norman, OK Per Diem-Inselman	Gen Fund - PN Select	\$136.00
262006	Bank of Oklahoma	GS-JJ - BPOC Challenge Coins - Custom medallions	Gen Fund - BPOC	\$1,600.00
262007	Bank of Oklahoma	National Tech Honor Society - Registration for NTHS Day at the Capitol, Feb 26, 2026	Gen Fund - HVAC	\$25.00
262008	Bank of Oklahoma	Registration Fee NTHS Advisor February 25, 2026 OKC State Capitol	Gen Fund - Cyber	\$25.00
262009	Oklahoma HOSA	HOSA SLC Registration April 6-8, 2026, Norman, Ok	Gen Fund - Medical Assisting	\$65.00
262010	Oklahoma HOSA	HOSA State Conference Student Registration April 6-8, 2026 Norman, OK	Gen Fund - CTSO	\$3,250.00
262011	Wagner, Taryn L	HOSA SLC April 6-8 Per Diem Norman OK	Gen Fund - Medical Assisting	\$136.00
262012	AMAZON	Shoes/clothing for D.S. - WRO job supports	Gen Fund - WRO	\$119.95
262013	Johnson, Lindsey	2026 Tuition reimbursement - Lindsey Johnson	Gen Fund - HR	\$2,500.00
262014	HALO Branded Solutions	SkillsUSA polo for Graphic Design student for contest - size large	Gen Fund - CTSO	\$38.00
262015	HOSA Student Meals FY26	Student meals for HOSA State Conference April 6-8, 2026 Norman \$68 per day, Monday all meals (17+17+34=\$68), Tuesday lunch & dinner (17+34=\$51), Wednesday lunch (\$17)	Gen Fund - CTSO	\$6,800.00
262016	ASE / NATEF	ASE Section 609 Refrigerant Recovery and Handling Certifications	Gen Fund - Auto Service	\$759.00
262017	CAREERTECH	WED Forum Registration - March 4, 2026 - Moore Norman Technology Center - Sanders, McCann, Sisco, Stewart	Gen Fund - WED	\$160.00
262018	Darr Equipment LP.	Welding - Remainder of the balance on PO# 261816 for forklift diagnosis.	Gen Fund - Welding	\$365.00
262019	James Supplies And Rental Co.	Welding - Parts and labor to fix the Pipeworx 400 welding machine.	Gen Fund - Welding	\$571.17
262020	OSPMA	OSPMA Winter Conference Registration March 3rd Yukon Oklahoma: Calvin Beames, Deland Woods, Elijah Shade, Juanette Smith, Kerry Blankenship, Mike Bralley, Jeff Clark and Kevin Hale	Gen Fund - Operations	\$600.00

262022	O' Reilly Auto Parts	Plastic Repair, sontara wipes, activator and nozzels	Gen Fund - Auto Collision	\$1,051.13
262023	Party Barn Rentals	Chair rental for the Certification & Completion Ceremony to be held on May 19, 2026, at the Ardmore Convention Center	Gen Fund - CTSO	\$1,415.00
262026	Jaspertronics	Projector replacement bulbs for the Epson H335A safety training portable projectors.	Gen Fund - WED	\$315.96
262028	AMAZON	Coffee Maker	Gen Fund - WED	\$94.99
262029	AMAZON	Fidgets, large posterboard for special projects, poster frames for office organization	Gen Fund - Social Worker	\$86.96
262030	Bank of Oklahoma	Gaumard.com - Blood Pressure Reading Skills Trainer with OMNI® 2 (\$415.250)	Gen Fund - WED	\$2,200.00
262031	Red River Machinery, Inc.	Sheet Metal BRAKE and Pittsburgh	Gen Fund - HVAC	\$7,000.00
262032	Oklahoma HOSA	Frodsham & Runyan advisor registration for HOSA state competition April 6-8, 2026 Norman, OK	Gen Fund - Nurse Assisting	\$130.00
262033	AMAZON	First Aid Kit Refill, Bandages, Medical Tape	Gen Fund - Food Service	\$207.38
262034	Bank of Oklahoma	Robert Adams fy 26 staff travel	Gen Fund - Construction	\$1,000.00
262035	HOGHEAD DESIGNS LLC	Dakota Brown - Professional Allowance - Shirts, jacket, and vest	Gen Fund - WED	\$291.51
262037	OKASBO	A. Young, L. Sullivan and L. Driskill Registration OKASBO Spring Conference, Norman, OK April 28-29, 2026	Gen Fund - Business Office	\$450.00
262038	Bank of Oklahoma	Registration fees for TKagan & JAsbury to attend Regional Symposium, hosted by Okla Literacy Coalition, on Feb 13, 2026, in Duncan, OK	Gen Fund - AEFL Local \$	\$30.00
262039	Bank of Oklahoma	Registration fees for TKagan & JAsbury to attend Regional Symposium, hosted by Okla Literacy Coalition, on Feb 13, 2026, in Duncan, OK	Gen Fund - AEFL Local \$	\$30.00
262041	AMAZON	Pencils and sheet protectors	Gen Fund - WED	\$24.25
262042	AMAZON	Facilities Maintenance Supplies	Gen Fund - 413 Special Operations	\$954.98
262043	ARDMORE CONVENTION CENTER	Setup fee for early access and one day rental for WORKlahoma Job Fair May 7, 2026	Gen Fund - WRO	\$4,000.00
262044	AT&T	Internet service for WRO site Mar-June 2026	Gen Fund - WRO	\$5,800.00
262045	OKLAHOMA GAS & ELECTRIC	Electricity service to WRO site Mar - June 2026	Gen Fund - WRO	\$1,400.00
262046	OKLAHOMA NATURAL GAS CO.	Gas service Mar-June 2026	Gen Fund - WRO	\$600.00
262047	POCKET NURSE	Graham Field exam table with 3 pass through drawers for LPN simulation to replace table in skills pod 1100	Gen Fund - PN	\$2,210.00
262048	Warren CAT	Trenching tool for instruction	Gen Fund - HEO	\$4,140.00

262049	Bank of Oklahoma	Meals for Construction Spring Advisory Committee Meeting Feb. 10	Gen Fund - Construction	\$50.00
262050	Bank of Oklahoma	Social Media Advertising Mar-June 2026	Gen Fund - WRO	\$2,000.00
262051	Allstate Termite/Pest Control	Pest control treatment for WRO Center	Gen Fund - WRO	\$250.00
262052	Veterans Plaza LLC	WRO site rental at 1420 Veterans BLVD suite C	Gen Fund - WRO	\$28,000.00
262053	Turn Keyit Corporation	Four months of Managed Service Charge per workstations to include hardware and software for WRO site for Mar 2025-June 2025	Gen Fund - WRO	\$10,000.00
262054	Turn Keyit Corporation	4 months telephone and FAX service, Mar-June 2026	Gen Fund - WRO	\$600.00
262055	Deana Barton	resume writing services for participants	Gen Fund - WRO	\$1,500.00
262056	Miller Office Equipment	Lease for two copiers/scanner machines plus supplies mar-june 2026	Gen Fund - WRO	\$1,200.00
262057	Faustner Cleaning	WRO Center weekly cleanings	Gen Fund - WRO	\$5,400.00
262058	Circle M Enterprises	resume writing services for participants	Gen Fund - WRO	\$1,500.00
262059	Eric W. Swenson	resume writing services for participants	Gen Fund - WRO	\$1,500.00
262060	AMAZON	Calendars and paper for LPN instructors.	Gen Fund - PN	\$202.88
262061	4-Imprint	Marketing materials for WRO	Gen Fund - WRO	\$3,000.00
262062	Fastenal Company	PLC trainer terminals, light panels, buttons, wire, safety gloves, conduit, face shields, etc.	Gen Fund - WED	\$5,000.00
262063	Heartland Food And Dairy	Gen office/center supplies & Participant workshop snacks	Gen Fund - WRO	\$750.00
262065	Bank of Oklahoma	Participant/Program support, gas cards, Rockford Valero location	Gen Fund - WRO	\$500.00
262066	Bank of Oklahoma	Wal-Mart Participant Supplies & Workshop snacks & WRO Center gen supplies - Mar-June 2026	Gen Fund - WRO	\$2,500.00
262067	Southern Tech	WRO Participant Training	Gen Fund - WRO	\$5,000.00
262068	AMAZON	Office/Classroom Supplies Pencils, Keyboard Replacement Feet, Organizer Tray, USB C cable	Gen Fund - Medical Office	\$78.42
262069	AMAZON	Surgical dissection tools and classroom supplies.	Gen Fund - Nurse Assisting	\$376.36
262070	AMAZON	DI/O Controller for PLC	Gen Fund - WED	\$4,623.96
262071	AMAZON	First Aid Kit Refill, Bandages and Medical Tape	Gen Fund - Food Service	\$198.38
			Total:	\$289,761.55

Southern Oklahoma Technology Center

PO Board Report

Fiscal Year: 2025 - 2026

2/12/2026

Building Fund

PO No.	Vendor Name	Description	Fund - Department	Amount
261866	ARDMORE PLUMBING SUPPLY	fittings, fixtures, toilets and other plumbing supplies	Bldg Fund - Operations	\$10,000.00
261873	LOCKE SUPPLY	lights, fixtures, pipe and other maintenance supplies	Bldg Fund - Operations	\$5,000.00
261874	SPARKLIGHT	campus cable service	Bldg Fund - Operations	\$1,800.00
261904	Zukkaus LLC	IT - Microsoft Premier Support Ticket	Bldg Fund - IT	\$499.00
261911	Frazier Fire LLC	Building 400 Fire riser repairs and upgrades.	Bldg Fund - Maintenance	\$2,146.00
261929	AMAZON	IT Supplies	Bldg Fund - IT	\$1,099.83
261947	Federal Corporation	Service Calls for Lochinvar Crest Boiler in Building 2000	Bldg Fund - Operations	\$3,000.00
261963	RegisterBlast	Pricing Increase Core Plan Annual Fee July-June	Bldg Fund - IT	\$300.00
261967	Express Employment Professionals	Cleaning temp service	Bldg Fund - Operations	\$25,000.00
261983	Town & Country Pest Control Co. INC.	pest control	Bldg Fund - Operations	\$1,800.00
261985	Fenix Constructors, Inc.	Building 2000 Consultant Services and Analysis	Bldg Fund - Capital Outlay	\$52,000.00
261989	Washita Valley Landscape Service, LLC	Campus Parking Lot Snow and Ice Removal	Bldg Fund - Operations	\$5,000.00
261993	COUNTY BUILDING CENTER	Misc building supplies and winterizing products	Bldg Fund - Maintenance	\$1,000.00
262021	SHI INTERNATIONAL CORP.	VPN Annual Subscription	Bldg Fund - IT	\$407.20
262024	Brady Industries, LLC	TOILET BOWL CLEANER, FRAGRANCE REFILL	Bldg Fund - Operations	\$430.96
262025	Federal Corporation	Boiler repair in building 2000 to maintain heating system for building.	Bldg Fund - Maintenance	\$4,905.46
262027	AMAZON	9 volt batteries, A23 batteries and tire gauge	Bldg Fund - Operations	\$152.77
262040	Interior Connections, LLC	Furniture moved and setup	Bldg Fund - Operations	\$1,500.00
262064	Kings Overhead Doors	New garage door for Electrical	Bldg Fund - Operations	\$3,627.00
			Total:	\$119,668.22

Southern Oklahoma Technology Center**PO Board Report****Fiscal Year: 2025 - 2026****2/12/2026****Gifts & Endowments Fund**

PO No.	Vendor Name	Description	Fund - Department	Amount
261876	Ardmore Corporate Fitness Challenge, Inc	Gold Sponsorship Corporate Fitness Challenge May 26-28, 2026. Team entry, banner, company logo website	GE Fund - Marketing	\$2,000.00
261950	Bank of Oklahoma	Food for 40 CareerTech BISCOP Participants - Jan 28-29 - Breakfast (2), Lunch (2), Dinner (1) - Chick-Fil-A, Casa Romo, Cafe Alley, Logans, and Commodore	GE Fund - Marketing	\$5,000.00
261988	OATC--Superintendents	Registration for David Powell to attend the OkACTE Retiree Luncheon at Francis Tuttle Technology Center on February 18, 2026	GE Fund - BOE	\$50.00
261995	DODSONS FLORAL	Plants sent to employees for the loss of family members.	GE Fund - HR	\$475.00
261996	Bank of Oklahoma	Harbor Freight Tools for Auto Service Skills USA Regional Competition (2/4/2026) Prizes	GE Fund - Auto Service	\$200.00
			Total:	\$7,725.00

Southern Oklahoma Technology Center

PO Board Report

Fiscal Year: 2025 - 2026

2/12/2026

Grant Fund

PO No.	Vendor Name	Description	Fund - Department	Amount
261906	AMAZON	Carpentry/Cabinetmaking--Tools and accessories for shop	Grant Fund - Construction HF Grant	\$2,898.17
262036	Lowes Company, Inc	Tools for Cabinet students	Grant Fund - Construction HF Grant	\$500.00
			Total:	\$3,398.17

SOUTHERN OKLAHOMA TECHNOLOGY CENTER, DISTRICT 20
SUMMARY OF AMENDMENT NO. 8, FY26 BUDGET
February 12, 2026

CODE	FUNCTION	PREVIOUS	AMENDED	INCREASE/ DECREASE
GENERAL FUND				
REVENUE				
1120	Ad Valorem - Prior Year	475,431.42	\$493,106.07	17,674.65
1350	Interest on Taxes	33.12	33.14	0.02
1620	WRO - Yr 2	1,166,376.53	643,351.91	(523,024.62)
1620	WRO - Yr 3	-	266,700.00	266,700.00
1650	Food Service	200,000.00	129,000.00	(71,000.00)
3160	Farm Stamp Revenue	1,004.83	1,158.05	153.22
	TOTAL USES	1,842,845.90	1,533,349.17	(309,496.73)
EXPENDITURES				
1500	Client Based	489,563.13	531,667.03	42,103.90
1700	Full-Time Programs	5,858,332.27	5,830,732.27	(27,600.00)
2200	Support Services - Instructional Staff	232,777.35	228,927.35	(3,850.00)
2500	Support Services - Business	1,852,382.30	1,862,232.30	9,850.00
3200	Food Service Enterprises	529,520.00	458,520.00	(71,000.00)
3300	Community Services Operations	1,022,876.53	777,864.41	(245,012.12)
7999	Contingency	4,489,460.44	4,475,471.93	(13,988.51)
	TOTAL USES	14,474,912.02	14,165,415.29	(309,496.73)
BUILDING FUND				
REVENUE				
1120	Ad Valorem - Prior Year	211,313.00	219,163.06	7,850.06
1310	Interest Earned	165,200.00	200,200.00	35,000.00
3160	Farm Stamp Revenue	375.57	443.67	68.10
	TOTAL USES	376,888.57	419,806.73	42,918.16
EXPENDITURES				
4700	Building Improvement Services	2,298,671.00	2,350,671.00	52,000.00
7999	Contingency	5,055,207.94	5,046,126.10	(9,081.84)
	TOTAL USES	7,353,878.94	7,396,797.10	42,918.16
GIFTS & ENDOWMENT FUND				
REVENUE				
1310	Interest Earned (MISC)	1,500.00	1,850.00	350.00
1310	Interest Earned (Strum)	50,000.00	65,000.00	15,000.00
	TOTAL USES	51,500.00	66,850.00	15,350.00
EXPENDITURES				
2500	Support Services - Business	63,500.00	68,500.00	5,000.00
7999	Contingency - MISC	28,862.89	29,212.89	350.00
7999	Contingency - Sturm	923,444.31	933,444.31	10,000.00
	TOTAL USES	1,015,807.20	1,031,157.20	15,350.00

Board President

Date

SouthernTech
2610 Sam Noble Pkwy
Ardmore, OK 73401

Activity Fund
Summary of Accounts
February 1, 2026

January, FY2026
MTD SUMMARY

Beginning: 313,218.29
Revenue: 70,238.46
Expenditures: 45,396.69
Ending: 338,060.06

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
AF MISC All Service	40.00	-	-	40.00
Assessment-Testing	54,353.79	2,496.09	355.00	56,494.88
Auto Collision	1,020.25	-	-	1,020.25
Auto Service	1,072.00	-	-	1,072.00
Aviation	-	-	-	-
Bill Mitchell Scholarship	1,950.00	-	-	1,950.00
Biotechnology	-	-	-	-
CADD	-	-	-	-
Chickasaw Nation	1,167.85	-	-	1,167.85
Construction	6,500.00	-	-	6,500.00
Construction House	-	-	-	-
Contractor Safety Training Tuition	50.00	1,250.00	205.00	1,095.00
Cosmetology	7,290.50	200.00	-	7,490.50
CTSO	-	-	-	-
Cybersecurity & Networking	13,565.00	270.00	135.00	13,700.00
Dental Grant Funding	6,855.99	-	-	6,855.99
Dental	10,810.16	860.00	33.77	11,636.39
Diesel	1,000.00	-	-	1,000.00
Electrical	870.00	48.00	-	918.00
Esthetics	8,900.00	175.38	-	9,075.38
Fingerprinting Background Chk.	235.60	-	-	235.60
Food Service	6,026.16	6,489.68	7,915.21	4,600.63
Full Time Adult Tuition	24,826.00	15,138.02	15,839.02	24,125.00
General School Activities	3,736.89	-	-	3,736.89
Graphic Design	3,060.25	-	-	3,060.25
Haas Scholarship Fund	24,846.05	-	3,318.96	21,527.09
Heavy Equipment	1,000.00	-	-	1,000.00
Henry Bridge Scholarship	5,937.17	5,934.01	-	11,871.18
HVAC	1,000.00	-	-	1,000.00
HVAC Install	-	-	-	-
Industrial Machinery	-	-	-	-
Interest Earned	44.79	41.28	44.79	41.28
K-12 Student Outreach	13,730.16	-	-	13,730.16
Marketing & Communications Resale	703.05	-	-	703.05
Media & Animation	-	-	-	-
Medical Assisting	86.00	-	-	86.00
Medical Office	-	-	-	-
Noble Foundation Scholarship	-	-	-	-
Nurse Assisting	1,709.67	-	-	1,709.67
OTAG	-	-	-	-

Otha Grimes Scholarship	-	-	-	-
PN Select	-	-	-	-
Practical Nursing	43,659.85	-	-	43,659.85
Proximity Key Card	4,921.46	20.00	-	4,941.46
Refund-Sub Acct.	-	-	-	-
Rob Kelley Scholarship	2,473.00	-	-	2,473.00
Robotics	-	-	-	-
Scholarship Fund	6,793.22	21,875.00	1,200.00	27,468.22
SEMINAR CENTER	-	-	-	-
Vending	-	-	-	-
WED	31,983.43	3,512.00	6,156.94	29,338.49
WED Tuition	21,000.00	11,929.00	10,193.00	22,736.00
Welding	-	-	-	-
TOTALS	313,218.29	70,238.46	45,396.69	338,060.06

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund 605492

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: 60 Activity Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1732	01/06/2026	Bumper to Bumper Easy CDL	\$76.45	1287	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1733	01/06/2026	MERCY SPECIALIZED BILLING SVCS	\$1,350.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1734	01/06/2026	ODCTE-Health Certification Project	\$355.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1735	01/06/2026	OU Health Sciences Center	\$600.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1736	01/06/2026	SOUTHERN TECH - PELL ACCOUNT	\$2,056.00	1287	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1737	01/16/2026	HARTMAN PUBLISHING, INC	\$796.64	1304	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1738	01/16/2026	MCKESSON MEDICAL-SURGICAL	\$2,325.85	1304	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1739	01/16/2026	Southern Tech	\$32,141.02	1304	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1740	01/16/2026	VEX Robotics, Inc	\$318.96	1304	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1741	01/22/2026	MASON SUDDRETH	\$1,200.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1742	01/22/2026	Midwest Dental Equipment & Supply Inc.	\$33.77	1322	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1743	01/22/2026	NHA	\$1,008.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
Total Checks for Fund 60		12		Total Amount:		\$42,261.69			
				Total Amount:		\$42,261.69			

Southern Oklahoma Technology Center
2610 Sam Noble Pkwy
Ardmore, OK 73401

Activity Fund
FY26
1/1/2026 To 1/31/2026

Transfer Register
February 1, 2026

Total Register: \$3,000.00

JE Number	Date	Account Number	Account Name	Memo	Debit	Credit
1314	1/15/2026	60.000.0000.600.000.6006.000.000.5	HAAS Scholarship DISB 1/15/26	HAAS DISB 1/15/26	\$3,000.00	\$0.00
1314	1/15/2026	60.000.1210.000.000.1000.000.000.4	FTT - HAAS DISB 1/15/2026	HAAS DISB 1/15/26	\$0.00	-\$3,000.00

SouthernTech
 2610 Sam Noble Pkwy
 Ardmore, OK 73401

PELL Grant
 Summary of Accounts
 February 1, 2026

January, FY2026
 MTD SUMMARY

Beginning:	15.52
Revenue:	104,598.92
Expenditures:	<u>104,596.00</u>
Ending:	18.44

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
PELL Disbursement	-	102,540.00	102,540.00	-
PELL Returns	-	2,056.00	2,056.00	-
PELL Administrative Fees	-	-	-	-
Interest Earned	15.52	2.92	-	18.44
TOTALS	15.52	104,598.92	104,596.00	18.44

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:
 Bank Account: PEL/Federal Funds 676586 From Date: 01/01/2026 To Date: 01/31/2026
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5366	01/16/2026	HEATHER BUNCH	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5367	01/16/2026	JOSEPH BRUMLEY	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5368	01/16/2026	KAITLIN WILSON	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5369	01/16/2026	KEELI JACKSON	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5370	01/16/2026	LUPITA FERNANDEZ	\$3,081.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5371	01/16/2026	MADISON DANIEL	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5372	01/16/2026	MALIYA METZGER	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5373	01/16/2026	Southern Tech	\$7,500.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5374	01/16/2026	STACY HENRY	\$2,143.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5375	01/16/2026	BRADFORD BUCHANAN II	\$2,143.50	1300	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5376	01/23/2026	ALEXIS MANTZKE	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5377	01/23/2026	ALYSSA CASTILLO	\$965.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5378	01/23/2026	ANTONIO TREVINO	\$1,511.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5379	01/23/2026	ARAYA QUESADA	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5381	01/23/2026	BRITTANY LAWSON	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5382	01/23/2026	CASEY BOYDSTON	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5383	01/23/2026	CHYANNE GODWIN	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5384	01/23/2026	CLINTON CAIN	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5385	01/23/2026	CRISTAL BARRIENTOS	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5386	01/23/2026	DEVIN RUSSELL	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5387	01/23/2026	ELIZABETH MALDONADO	\$965.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5388	01/23/2026	EVAN LAVERS	\$893.00	1320	Printed	Expense	<input type="checkbox"/>		
5389	01/23/2026	FREDESBINDA TAYLOR	\$2,572.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5390	01/23/2026	JACKIE ALDABA	\$965.00	1320	Printed	Expense	<input type="checkbox"/>		
5391	01/23/2026	JOSHUA PATTERSON	\$2,562.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5392	01/23/2026	KALYN HIGHTOWER	\$2,453.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5393	01/23/2026	KAYSIE WHITE	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5394	01/23/2026	LARRY ROBERTSON	\$2,465.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5395	01/23/2026	LILLIE GENTRY	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5396	01/23/2026	MICHAEL LEWIS	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5397	01/23/2026	MICHELLE ODELL	\$1,096.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5398	01/23/2026	NINA CALVA	\$1,041.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5399	01/23/2026	OLIVIA MAPP	\$965.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5400	01/23/2026	RAINEE COLVIN	\$965.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5401	01/23/2026	REYNA AGUILAR	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5402	01/23/2026	SHANTELL ROEBUCK	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5403	01/23/2026	Southern Tech	\$26,721.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
5404	01/23/2026	TAYLOR SHEPARD	\$1,715.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
5405	01/23/2026	TIERONAY BANKS	\$3,697.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
Total Checks for Fund 61			39	Total Amount:	\$101,575.00				
				Total Amount:	\$101,575.00				

Date	BankName	Account	Amount	Memo	Clear Date	
Other Disbursements						
Other Disbursement Total:			0.00			

Report Total Amount: \$101,575.00

End of Report

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
ACTIVITY ACCOUNT TRANSFERS TO GENERAL FUND
February 12, 2026**

Tuition, Full-Time Adult Students		\$14,049.91
Tuition, WED		\$10,176.00
Tuition, Contractor Safety		\$1,095.00
Food Service Enterprise		\$6,206.38
Live Work/Other		\$0.00
		\$41.28
Interest Earned Activity Fund	41.28	
Interest Earned Federal Account	0.00	
TOTAL AMOUNT TO BE TRANSFERRED TO GENERAL FUND		\$31,568.57



Where Education Empowers.

Bob Thomason Board Room
2610 Sam Noble Parkway
Ardmore, Oklahoma 73401

Regular Meeting
Thursday, January 15, 2026 11:30 AM Central

I. Meeting Called to Order/ Welcome

A. Call to order and record members present and absent

The meeting was called to order at 11:30 a.m.

Bill Coleman	Present
Dana Gossvener	Present
Jack Jones	Present
Brian McDaniel	Absent
Georganne Westfall	Present

Present: 4, Absent: 1.

B. Invocation

Bill Coleman gave the invocation.

II. Introduction of Guests

A. Briefings/Recognition

January is Board Appreciation Month. Dr. Ward thanked the Board and explained the meaning behind the gift items.

B. Public Participation

There was no public participation.

III. Proposed Non-Action Items:

A. Superintendent's Report

- We continue to focus on our Mission Vision, and Core Values.
- We currently have 624 students in our full-time enrollment as compared to 648 students last month.
- Retention is currently at 89.4% with an average capacity of 75%.
- Our WED enrollments are already at 71% of last year's total enrollments.
- We have 635 certifications earned as of January 9, 2026.
- FY27 Pipeline — Career advisors continue to meet with partner schools to increase enrollment for next year.
- Legislative Session 2026:
 - There are almost 6000 bills this year.
 - State Question 842 would require petitions to gather 92,263 signatures to proceed to the next step.
- Upcoming Dates to Remember:
 - Institutional Advisory Committee - TBA
 - Spring Break - 3/16-20
 - Signing Day - 4/28
 - Career Expo - 5/7
 - CCC - 5/19

B. Board Member Reports

The Board members expressed their sincere appreciation to the administration and staff for the thoughtful recognition and continued support. The Board shared their gratitude and thanked the staff for the kindness shown and for all they do to support the work of the Board and the success of the school.

C. Ad Valorum Report

Dr. Ward presented the Ad Valorum Report.

IV. **Proposed Consent Agenda**

All of the following items, which concern items of routine nature normally approved/accepted at Board meetings, will be approved/accepted by one vote unless any Board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Financial Reports and Recommendations

1. Treasurer(s) Reports & Recommendations
2. Encumbrance Orders **2025-2026**
 - a. General Fund - \$321,746.59
 - b. General Fund Salaries - \$27,814.07
 - c. Building Fund - \$19,946.72
 - d. G & E Funds - \$1,200.00
 - e. Grant Fund - \$3,328.66
3. Budget Amendment #7
4. Activity Fund/PELL Grant Reports
5. Activity Fund Transfers

B. Previous Meeting Minutes: **December 19, 2025 - Special Board Meeting**

C. Request(s) for Out-of-State:

1. Ed Edington
CONEXPO
March 2 - 6, 2026
Las Vega, NV
Estimated Cost: \$3,499.00
2. Danny Strus
Kevin Hale
International Facilities Management Association - World Workplace 2026
November 16 - 20, 2026
Anaheim, CA
Estimated Cost: \$3,130.00 (each)
3. Travis Southerland
2026 HVAC Excellence National HVACR Education Conference
March 22 - 27, 2026
Las Vegas, NV
Estimated Cost: \$2,385.25
4. Shannon McElroy
National COABE Conference
April 11 - 15, 2026
Indianapolis, IN
Estimated Cost: \$2,582.00

D. Date/Time/Place for Next Board of Education Meeting(s):

1. **Special Meeting on January 22, 2026, @ 2:00 p.m. at the SouthernTech Main Campus, Bob Thomason Board Room**
2. **Regular Meeting on February 12, 2026, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

Motion to approve items IV.A through IV.D, as presented. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Brian McDaniel: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

V. **Proposed Board Action Items:**

A. Discussion and possible board action to approve the updated HEO & CDL site project

Motion to approve the updated HEO & CDL site project. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Brian McDaniel: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

B. Discussion and possible board action to approve the surplus of equipment in the Diesel Program

Motion to approve the surplus of equipment in the Diesel Program. This motion, made by Georganne Westfall and seconded by Bill Coleman, Passed.

Brian McDaniel: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

VI. **Proposed Executive Session**

Proposed Executive Session for the purpose of discussing the resignation(s), and employment of the positions listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

A. Resignations:

1. Tyler Caldwell, Custodian, effective January 21, 2026

B. Employment, as follows:

1. Substitute Instructors (2), effective January 16, 2026
2. Adjunct Instructor - Safety, ISO, Sales, Accounting, CPR/First Aid
3. Adjunct Instructor - Child Development

C. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):

1. Jennifer Laird - Extra duty contract adjustment for CTSO Coordinator
2. Luis Carmona, Adjunct Instructor, effective January 1, 2026

D. Vote to convene or not convene into Executive Session

No Executive Session was needed.

VII. **Proposed Personnel Action Items**

- A. Discussion and possible board action to approve the resignations of:
 - 1. Tyler Caldwell, Custodian, effective January 21, 2026
- B. Discussion and possible board action to approve the following employment:
 - 1. Substitute Instructors (2), effective January 16, 2026
 - 2. Adjunct Instructor - Safety, ISO, Sales, Accounting, CPR/First Aid
 - 3. Adjunct Instructor - Child Development
- C. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):
 - 1. Jennifer Laird - Extra duty contract adjustment for CTSO Coordinator
 - 2. Luis Carmona, Adjunct Instructor, effective January 1, 2026

Motion to approve items:

VII.A

VII.B:

- 1. Kimberly White, Substitute Instructor
Allen Benson, Substitute Instructor
- 2. Brian Barrett, Adjunct Instructor - Safety, ISO, Sales, Accounting, CPR/First Aide
- 3. Christina Hodges, Adjunct Instructor - Child Development

VII.C: 1 & 2, as presented.

This motion, made by Bill Coleman and seconded by Georganne Westfall, Passed.

Brian McDaniel: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea,
Georganne Westfall: Yea

VIII. **New Business**

There was no new business.

IX. **Adjourn**

Motion to adjourn at 12:25 p.m. This motion, made by Jack Jones and seconded by Bill Coleman, Passed.

Brian McDaniel: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea,
Georganne Westfall: Yea

Yea: 4, Nay: 0, Absent: 1



Where Education Empowers.

Bob Thomason Board Room
2610 Sam Noble Parkway
Ardmore, Oklahoma 73401

Special Meeting
Thursday, January 22, 2026 2:00 PM Central

I. Meeting Called to Order/ Welcome

A. Call to order and record members present and absent
The meeting was called to order at 2:00 p.m.

Bill Coleman	Absent
Dana Gossvener	Present
Jack Jones	Present
Brian McDaniel	Absent
Georganne Westfall	Present

Present: 3, Absent: 2.

B. Invocation
Dana Gossvener gave the invocation.

II. Proposed Board Action Items:

A. Discussion and possible board action to hire Fenix Constructors as construction defect consultants per proposal submitted by Mr. Bill Owen dated 01/19/2026

Motion to hire Fenix Constructors as construction defect consultants per proposal submitted by Mr. Bill Owen dated 01/19/2026. This motion, made by Jack Jones and seconded by Georganne Westfall, Passed.

Bill Coleman: Absent, Brian McDaniel: Absent, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 3, Nay: 0, Absent: 2

III. Proposed Executive Session

Proposed Executive Session for the purpose of discussing the resignation of the position listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

A. Resignation of Erica Gay, WRO Director
B. Vote to convene or not convene into Executive Session

Motion to convene into an Executive Session at 2:07 p.m. This motion, made by Jack Jones and seconded by Georganne Westfall, Passed.

Bill Coleman: Absent, Brian McDaniel: Absent, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 3, Nay: 0, Absent: 2

- C. Acknowledgment of Board's Return to Open Session
The Board returned from the Executive Session at 2:19 p.m.
- D. Statement of minutes of executive session:
The Board convened into an Executive Session at 2:07 p.m. Those attending the Executive Session were board members Dana Gossvener, Georganne Westfall, and Jack Jones; Eric Ward, Superintendent; Mike Martin, Assistant Superintendent; and Jennifer Akins, HR Director. Only the items listed on the agenda were discussed. The board took no action during the Executive Session.

IV. **Proposed Personnel Action Items**

- A. Consideration and vote to accept or not accept Erica Gay's resignation from employment

Motion to accept Erica Gay's resignation. This motion, made by Jack Jones and seconded by Georganne Westfall, Passed.

Bill Coleman: Absent, Brian McDaniel: Absent, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 3, Nay: 0, Absent: 2

V. **Adjourn**

Motion to adjourn at 2:20 p.m. This motion, made by Jack Jones and seconded by Georganne Westfall, Passed.

Bill Coleman: Absent, Brian McDaniel: Absent, Dana Gossvener: Yea, Jack Jones: Yea, Georganne Westfall: Yea
Yea: 3, Nay: 0, Absent: 2

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: BPA Advisor(s) (TBA 03/05/26)

Position / Department: Medical Office and/or Media and Animation

ACTIVITY / MEETING

Purpose of Trip: Business Professionals of America - National Conference and Skills Competition

Destination: City: Nashville

State: TN

Departure Date: 05/05/2026

Return Date: 05/10/2026

ESTIMATED TRAVEL COSTS

Air Travel: \$ 620.00

Registration: \$ 150.00

Meals Per Diem: \$ 516.00

Lodging: \$ 1,666.35

Rental Car: 450.00

Mileage: _____
Miscellaneous: \$ 400.00

3482.35
~~3,352.35~~ *af*

Total Estimated Cost: _____

Employee Signature Cindy Adams / Dayne Stipe

2-5-26
Date

Supervisor Signature Amber Roshuca

2-5-26
Date

Superintendent Signature [Signature]

2-5-26
Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-1

Name: BPA Student(s) (TBA 03/05/26)

Position / Department: Medical Office and/or Media and Animation

ACTIVITY / MEETING

Purpose of Trip: Business Professionals of America - National Conference and Skills Competition

Destination: City: Nashville

State: TN

Departure Date: 05/05/2026

Return Date: 05/10/2026

ESTIMATED TRAVEL COSTS

Air Travel: ~~\$ 820.00~~ 500.00

Registration: \$ 150.00

Meals Per Diem: \$ 516.00

Lodging: \$ 1,666.35

Rental Car: ~~\$ 650.00~~

Mileage: _____

Miscellaneous: ~~\$ 400.00~~

2832.35

~~\$ 4,202.35~~

Total Estimated Cost: _____

Employee Signature *Cindy Adams / Dwayne Stephens*

2-5-26
Date

Supervisor Signature *Camber Ruchica*

2-5-26
Date

Superintendent Signature *L J W F*

2/5/26
Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

Continuation of Services

Vendor	Current 2025-2026	Proposed 2026-2027
ACCOUNTING		
Tyler Tech	5% increase contractually - \$37,685.37	
ARCHITECT		
MA+ Architecture – Oklahoma City	Hourly Rates Attached 6% of the overall cost of new construction 7% overall cost of remodeling/renovation Storm Shelter Structural and Non-Structural Peer Review will be reimbursable expenses Landscape Architecture will be reimbursable expenses	
ATTORNEY		
Hayes, Mogrini, & Gatewood (HMG)	\$350.00 per hour for Partners \$295.00 per hour for Associates Up to \$1,000.00 reimbursable costs without consent; over \$1,000.00 with consent	
McAfee & Taft	\$225.00 per hour	
Mordy, Mordy, Pfrehm & Wilson, P.C.	\$275.00 per hour for Associate Attorneys \$325.00 per hour for Senior Attorneys (billing rate charged for services rendered)	
Republic Law Group	\$350.00 – Lead Attorney(s) \$250.00 – Associate Attorney(s) \$125.00 – Paralegal(s) \$95.00 – Legal Assistant(s)	
Rosenstein, Fist, & Ringold (RFR)	Years of Practice as Attorney: 30+ Years \$335 25-29 Years \$305 20-24 Years \$295 15-19 Years \$280 10-14 Years \$235 6-9 Years \$200 3-5 Years \$185 0-2 Years \$175 Law Clerks \$115.00 Paralegals \$130	

Continuation of Services

Vendor	Current 2025-2026	Proposed 2026-2027
<i>Rosenstein, Fist, & Ringold (RFR) (continued)</i>	Billing rates may increase on July 1 of each subsequent year to adjust for inflation as determined by the previous year's Social Security Cost of Living Adjustment. Any increases will be made in \$5.00 per hour increments rounded to the nearest \$5.00.	
AUDITOR		
Jenkins & Kemper CPAs, P.C.	\$10,050.00 per year Financial Audit Federal Single Audit, if required	
AUDIT CONSULTATION		
Mary E. Johnson & Associates, PLLC	\$7,800.00 per year	
CONSTRUCTION CONSULTANT		
Fenix Constructors, Inc.	President - \$135.00 per hour Vice-President/PM - \$95.00 per hour Vice-President/Secretary/PM - \$95.00 per hour	
E-RATE CONSULTANT		
Kellogg & Sovereign Consulting	\$4,784.00 per year	
ENGINEERING SERVICES		
Allen Consulting, Inc.	Per Hour: \$215.00 – Principal \$175.00 – Sr. Mechanical Engineer \$175.00 – Sr. Electrical Engineer \$135.00 – Mechanical Engineer \$135.00 – Electrical Engineer \$85.00 - Sr. CAD Technician \$65.00 – CAD Technician \$150.00 – Mechanical/Electrical Inspectors \$75.00 – Clerical	

Continuation of Services

Vendor	Current 2025-2026	Proposed 2026-2027
<i>Allen Consulting, Inc. (continued)</i>	<ul style="list-style-type: none"> Travel: \$.70/mile or direct cost of public transportation plus per diem Other Direct Cost: Cost + 10% 	
INSURANCE		
INSURICA	<ul style="list-style-type: none"> increase property rates 10% auto rates up 5% optional wind/hail deductibles 	
MINERALS PROPERTIES MANAGEMENT		
Graybill-Haas	<p>\$500.00 per month</p> <ul style="list-style-type: none"> Should discrepancies occur and field landman services become necessary, these will be billed on an hourly basis with your approval. If records provided do not include information which links each well with the inventoried properties, an additional setup charge may be necessary with approval. The above bid is based upon 60 to 100 wells. If this number is significantly more, an Adjustment may need to be made. 	
BANK		
Citizen's Bank & Trust	<p>Interest and fees: No fees charged</p> <p>Services Provided: ATM Shred Boxes, Online Banking, Electronic ACH Transactions, Remote Deposit Capture</p> <p>Adjustable-Rate: \$0.00 to \$3,000,000.00 – 0.35% \$3,000,000.01 to \$6,000,000.00 – 25% of the Fed Funds rate (currently 1.1875%) Over \$6,000,000.00 – 40% of the Fed Funds rate (currently 1.90%)</p> <ul style="list-style-type: none"> Adjusted Quarterly (starting October) using the Fed Funds Rate on the last 	

Continuation of Services

Vendor	Current 2025-2026	Proposed 2026-2027
<i>Citizen's Bank & Trust (continued)</i>	day of the quarter, with a change of no more than 0.10% per quarter <ul style="list-style-type: none">• With a floor of 0.20%	



MA+ Architecture, LLC Hourly Rates

Effective January 1, 2025

Principal Architect	\$200.00
Senior Architect	\$185.00
Project Architect / Level II	\$175.00
Project Architect / Level I	\$165.00
Project Manager / Level III	\$155.00
Project Manager / Level II	\$145.00
Project Manager / Level I	\$135.00
Architectural Intern / Level III	\$125.00
Architectural Intern / Level II	\$115.00
Architectural Intern / Level I	\$105.00
Interior Designer, Registered / Manager	\$175.00
Interior Designer, Registered / Senior Designer	\$165.00
Interior Designer, Registered	\$155.00
Interior Designer, Intern II	\$120.00
Interior Designer, Intern I	\$105.00
Graphic Design / Animation	\$155.00
Marketing / Graphic Design	\$115.00
CAD Operator / Level III	\$105.00
CAD Operator / Level II	\$100.00
CAD Operator / Level I	\$95.00
Administrative / Level II	\$95.00
Administrative / Level I	\$75.00
Mileage Rate	70 cents per mile

Positional Membership

Memorandum of Understanding

between

Oklahoma Association of Career and Technology Education (OkACTE), Association for Career and Technical Education (ACTE) and Southern Oklahoma Technology Center

I. Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to establish a positional membership to ACTE and OkACTE and to clearly identify the roles and responsibilities of each party as they relate to providing association memberships.

The positional membership assures **Southern Oklahoma Technology Center** of superior comprehensive professional and leadership development opportunities, and valuable affiliations for its employees that significantly benefits **Southern Oklahoma Technology Center** and its students. Any resulting benefit to the substantial advantages that accrues for **Southern Oklahoma Technology Center**.

II. MOU Term

The term of this MOU Agreement is the period within which the project responsibilities of this agreement shall be performed. The term commences July 1, 2026, and terminates June 30, 2027.

III. OkACTE Responsibilities

OkACTE Shall undertake the following activities during the duration of the MOU term:

1. Provide membership benefits in the **OkACTE** to identified **Southern Oklahoma Technology Center** staff positions.
2. Provide membership in **up to two OkACTE** Division of the districts choice to each identified **Southern Oklahoma Technology Center** position.
3. Provide all benefits and services to the identified **Southern Oklahoma Technology Center** positions to the same extent as other association districts and members.
4. Record payments of dues in the **OkACTE** database as to identified **Southern Oklahoma Technology Center** positions.
5. Send all membership money and list of positions with currently associated employees to **ACTE** and the **OkACTE** Division treasurers.

IV. Southern Oklahoma Technology Center Responsibilities

Southern Oklahoma Technology Center Shall undertake the following activities during the duration of the MOU term:

1. Provide **OkACTE** with a list of positions and associated employees with the last four digits of their social security number by March 17, 2026.
2. Ensure all associated employees have registered on the OkACTE conference website by May 31, 2026, to initiate invoices for payment.
3. Require full-time employees new to OkACTE to enter their personal (non-confidential) information in the **OkACTE** conference website that is associated with their position.

4. Provide **OkACTE** with a list of positions and associated members no longer employed and new full-time employees associated employees since July 1, 2026, by October 1, 2026.
5. Provide **OkACTE** with a list of positions and associated members no longer employed and new full-time employees associated employees since October 1, 2026, by December 1, 2026.

V. ACTE Responsibilities

ACTE Shall undertake the following activities during the duration of the MOU term:

1. Provide membership and related benefits of membership to identified **Southern Oklahoma Technology Center** positions in the ACTE subject to payment made and received by October 31, 2026.
2. Provide all benefits and services to identified **Southern Oklahoma Technology Center** full-time positions to the same extent as other association members with one exception:

Any employee new to **Southern Oklahoma Technology Center** after the October 2026 payment will automatically fill the position membership of ACTE until June 30, 2027, without an additional membership fee.

VI. Funding

1. **Southern Oklahoma Technology Center** will send one check to **OkACTE** by August 31, 2026. The amount of the check will be based on the number of **Southern Oklahoma Technology Center** positions indicated on the invoice submitted on July 24th and include a PM Maintenance fee of \$250.
2. An additional check can be submitted for Professional Liability Insurance (PLI).

VII. Modification

Any and all amendments must be made in writing and must be agreed to and executed by the parties before becoming effective.

VIII. Effective Date and Signature

This MOU shall be effective upon the signature of **ACTE, OkACTE** and **Southern Oklahoma Technology Center** authorized officials. It shall be enforced from July 1, 2026, to June 30, 2027. **OkACTE** and **Southern Oklahoma Technology Center** indicate agreement with this MOU by their signatures.

Authorized signature from **Southern Oklahoma Technology Center** Date

Print Name and Title

Authorized signature from **ACTE** Date

Print Name and Title

Authorized signature from **OkACTE** Date

Print Name and Title

Proposed Inventory Surplus

2/12/2026

1. 20" Boost Autoscrub AGM - No longer operational - 01417-132
2. John Deere Gator - No longer operational 01300-2761
3. Green World Refrigerator - no longer operable - 11061-1940
4. T8010TR Tire Balancer - Diesel Program