

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2023**

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	2,108,810.12	975,150.47	225,991.74	907,667.91
1500	CLIENT BASED PROGRAMS	221,872.14	100,055.22	32,078.41	89,738.51
1700	INSTRUCTION	7,601,763.68	3,491,169.75	923,905.25	3,186,688.68
	<b>1000 FUNCTION TOTAL</b>	<b>9,932,445.94</b>	<b>4,566,375.44</b>	<b>1,181,975.40</b>	<b>4,184,095.10</b>
2100	SUPP SVCS-STUDENTS	1,443,731.33	844,778.95	286,263.97	312,688.41
2200	SUPP SVCS-INST STAFF	138,689.84	47,037.21	27,698.55	63,954.08
2300	SUPP SVC-GEN ADMIN	381,216.40	240,696.88	85,872.14	54,647.38
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	586,446.20	196,919.32	231,360.48
2500	SUPP SVCS-BUSINESS	1,660,127.40	668,386.80	181,917.15	809,823.45
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,406,220.03	668,818.12	811,489.93
2700	STUDENT TRANS. SVCS	1,280,504.63	327,891.08	85,240.19	867,373.36
	<b>2000 FUNCTION TOTAL</b>	<b>8,805,523.68</b>	<b>4,121,457.15</b>	<b>1,532,729.44</b>	<b>3,151,337.09</b>
3200	OTH ENTPRS SVC OP	329,337.00	149,116.12	24,819.97	155,400.91
	<b>3000 FUNCTION TOTAL</b>	<b>329,337.00</b>	<b>149,116.12</b>	<b>24,819.97</b>	<b>155,400.91</b>
4200	LAND ACQUISITION SVC	1,300,000.00	0.00	0.00	1,300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	22,413.13	0.00	27,586.87
4700	BLDG IMPR SVC	3,158,359.73	1,081.88	19,736.48	3,137,541.37
	<b>4000 FUNCTION TOTAL</b>	<b>4,828,359.73</b>	<b>23,495.01</b>	<b>19,736.48</b>	<b>4,785,128.24</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	11,038.00	36,506.00	107,917.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	<b>5000 FUNCTION TOTAL</b>	<b>160,661.00</b>	<b>11,038.00</b>	<b>39,924.00</b>	<b>109,699.00</b>
7200	STUDENT AID	320,000.00	132,271.00	102,750.00	84,979.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>132,271.00</b>	<b>102,750.00</b>	<b>84,979.00</b>
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	<b>8000 FUNCTION TOTAL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>FUND 11 TOTAL</b>		<b>24,382,327.35</b>	<b>9,003,752.72</b>	<b>2,901,935.29</b>	<b>12,476,639.34</b>

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval**

From PO: 50537 to PO: 50692

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50537	TEACHER SYNERGY, LLC	APPLIED SCIENCE SUPPLIES	12.00	09/12/2022
50538	AMAZON.COM	COSMETOLOGY SUPPLIES	31.98	09/12/2022
50539	AMAZON.COM	SUPPLIES TO MAKE BIS TABLES/CASTERS	213.83	09/12/2022
50540	AMAZON.COM	COSMOTOLOGY SUPPLIES	638.49	09/12/2022
50541	STEELCO INC	WELDING SUPPLIES	4,346.25	09/12/2022
50542	CERTIPORT	CURRICULUM FOR BUSINESS OFFICE ASSISTANT PROGRAM	1,109.95	09/12/2022
50543	CENGAGE LEARNING	CURRICULUM FOR BUSINESS OFFICE ASSISTANT PROGRAM	495.00	09/12/2022
50544	OKLAHOMA BPA	BPA FALL LEADERSHIP CONFERENCE REGISTRATION	525.00	09/12/2022
50545	UNIFORM SHOPPE INC	HOUSEKEEPING SUPPLIES	745.00	09/12/2022
50546	DJ TRAILERS AND WELDING INC.	TRAILER REPAIRS	1,644.50	09/12/2022
50547	APPLE INC	CALCULATOR APP FOR PRE-ENG INSTRUCTOR (CUMMINGS)	17.99	09/12/2022
50548	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	23.18	09/12/2022
50549	PANCO INC	SERVICE CALL	540.00	09/12/2022
50550	PURCELL REGISTER	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	22.00	09/12/2022
50551	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	15.00	09/12/2022
50552	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	25.00	09/12/2022
50553	LINDSAY NEWS	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	35.00	09/12/2022
50554	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	800.00	09/14/2022
50555	OKLAHOMA STATE FIRE SERVICE TRAINING	TRAINING - RESPONDING TO THE MAYDAY	925.00	09/14/2022
50556	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	490.45	09/14/2022
50557	CASTLE BRANCH, INC.	BACKGROUND CHECK	45.00	09/14/2022
50558	HOWARD INDUSTRIES, INC.	LAPTOPS FOR CYBER CLASS	9,985.00	09/14/2022
50559	HOWARD INDUSTRIES, INC.	MFA LICENSES	3,960.00	09/14/2022

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PO #	Vendor Name	General Description	Amount	Date
50560	JOHNSON DRAPERY LLC.	CUBICLE CURTAINS AND RODS FOR NEW EXAM ROOM FOR NICKI MILLER'S NEW LAB	2,065.00	09/14/2022
50561	WAL-MART COMMUNITY	DISTILLED WATER FOR GOLF CARTS AND DIESEL SHOP EQUIPMENT	12.50	09/14/2022
50562	HOWARD INDUSTRIES, INC.	CART FOR ANATOMAGE TABLETS (LOTTERY GRANT)	2,088.00	09/14/2022
50563	MB OKC LLC	MULTIMEDIA RESALE/MLB TICKETS	455.00	09/15/2022
50564	BLANCHARD NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR ONE WEEK	15.00	09/15/2022
50565	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PN INSTRUCTOR FOR ONE WEEK	35.00	09/15/2022
50566	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PN INSTRUCTOR FOR ONE WEEK	10.00	09/15/2022
50567	AMAZON.COM	COSMETOLOGY SCRUB JACKETS	484.75	09/15/2022
50568	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	1,304.43	09/16/2022
50569	AMAZON.COM	TRANSPORTATION SUPPLIES	433.88	09/16/2022
50570	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	358.17	09/16/2022
50571	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,020.73	09/16/2022
50572	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	101.30	09/16/2022
50573	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	14,120.78	09/16/2022
50574	CONSTRUCTION BUILDING SPECIALTIES INC	BUILDING SUPPLIES	652.05	09/16/2022
50575	OKLAHOMA ASBO	CONFERENCE REGISTRATION	200.00	09/16/2022
50576	AMAZON.COM	SUPPLIES-MARKETING	322.64	09/16/2022
50577	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	2,188.20	09/19/2022
50578	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4,573.69	09/19/2022
50579	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	1,187.98	09/19/2022
50580	B & H PHOTO VIDEO	RESTOCK IT EQUIPMENT	2,627.46	09/19/2022
50581	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES DIESEL	71.10	09/19/2022
50582	HOSA INC	HOSA DUES	714.00	09/19/2022
50583	POCKET NURSE	ATD HEALTH SUPPLIES	3,329.10	09/22/2022
50584	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	5,056.00	09/22/2022
50585	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	790.03	09/22/2022



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PO #	Vendor Name	General Description	Amount	Date
50586	PEARSON'S LUMBER YARD INC	OBSTACLE MONKEY BARS	401.94	09/22/2022
50587	PICANOVA, INC.	CANVAS PRINTS OF PARTNER SCHOOLS FOR STUDENT SERVICES	235.00	09/22/2022
50588	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	603.18	09/22/2022
50589	AMAZON.COM	INTERNAL SERVICES SUPPLIES	129.99	09/22/2022
50590	ALERT+ SERVICES, INC.	HCE SUPPLIES	832.00	09/22/2022
50591	SHANGRI-LA HOTEL OPERATIONS, LLC	PACE CONFERENCE HOTEL REGISTRATION	594.00	09/22/2022
50592	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	140.88	09/22/2022
50593	NSS, LLC	INTERNAL SERVICES SUPPLIES	8.00	09/22/2022
50594	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION SUPPLIES	29.58	09/22/2022
50595	AMAZON.COM	VETERINARY ASSISTANT LAB SUPPLIES	213.51	09/22/2022
50596	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES- HAND SANITIZER AND HAND SOAP	1,284.49	09/22/2022
50597	MORGAN LOVELESS	2022-23 PELL GRANT DISBURSEMENT	3,448.00	09/22/2022
50598	JIG OF PURCELL	BUSINESS OFFICE/NOTARY RENEWAL	50.00	09/22/2022
50599	HINKLE PRINTING & OFFICE	NOTARY SEAL	35.00	09/22/2022
50600	LOCKE SUPPLY	ELECTRICAL EQUIPMENT- DIGITAL MULTIMETERS	440.88	09/22/2022
50601	SWASFAA	2022 SWASFAA CONFERENCE FEE	300.00	09/22/2022
50602	BRIANA GONZALEZ	2022-23 PELL GRANT DISBURSEMENT	10,342.50	09/22/2022
50603	SHARON TAYLOR	EQUINE STUDENT JACKET ORDERS	1,365.00	09/22/2022
50604	WAL-MART COMMUNITY	EQUINE SUPPLIES	77.22	09/22/2022
50605	SIMONTON, SARA B	STAFF DEVELOPMENT	900.00	09/26/2022
50606	BROWNS MEDICAL IMAGING, LLC	NURSING SUPPLIES FOR ALL HEALTH PROGRAMS	535.56	09/26/2022
50607	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	96.77	09/26/2022
50608	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,484.95	09/26/2022
50609	FLIES AREN'T US LLC	EQUINE SUPPLIES	554.00	09/26/2022

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PO #	Vendor Name	General Description	Amount	Date
50610	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	480.00	09/26/2022
50611	JAMES SUPPLIES, LLC	EQUINE SUPPLIES	48.00	09/26/2022
50612	BRADY INDUSTRIES OF KANSAS, LLC	DAWN SOAP FOR KITCHEN/DISHWASHER- CONCENTRATE	181.96	09/26/2022
50613	THE HOME DEPOT PRO	BUILDING SUPPLIES	4,158.12	09/26/2022
50614	BLANCHARD HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50615	BRIDGE CREEK HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	09/27/2022
50616	DIBBLE PUBLIC SCHOOLS	ADVERTISING	200.00	09/27/2022
50617	ELMORE CITY-PERNELL SCHOOL	ADVERTISING	200.00	09/27/2022
50618	LEXINGTON HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50619	LINDSAY HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50620	LITTLE AXE HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50621	MAYSVILLE HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	09/27/2022
50622	NEWCASTLE HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50623	NOBLE HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50624	PAOLI HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50625	PAULS VALLEY HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	09/27/2022
50626	PURCELL HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	09/27/2022
50627	STRATFORD PUBLIC SCHOOL	ADVERTISING	200.00	09/27/2022
50628	WANETTE PUBLIC SCHOOL	ADVERTISING	200.00	09/27/2022
50629	WASHINGTON PUBLIC SCHOOLS	ADVERTISING	200.00	09/27/2022
50630	WAYNE PUBLIC SCHOOLS	ADVERTISING	200.00	09/27/2022
50631	WYNNEWOOD HIGH SCHOOL	ADVERTISING	200.00	09/27/2022
50632	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	648.30	09/27/2022
50633	O'REILLY AUTOMOTIVE STORES INC	LINWORKER SUPPLIES	200.00	09/27/2022
50634	JAMES SUPPLIES, LLC	HVAC WELDING SUPPLIES	375.00	09/27/2022
50635	HOSA INC	HOSA REGISTRATION FEES FOR FALL CONFERENCE	1,050.00	09/27/2022
50636	P & K EQUIPMENT - CORPORATE OFFICE	HYDRAULIC HOSE	82.12	09/28/2022
50637	QUILL CORPORATION	901-CE410A HP 305A BLACK TONER CARTRIDGE FOR FINANCE	294.79	09/28/2022



PO #	Vendor Name	General Description	Amount	Date
50638	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	270.42	09/28/2022
50639	O'REILLY AUTOMOTIVE STORES INC	RESALE	121.83	09/30/2022
50640	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	700.00	10/03/2022
50641	W & W TIRE COMPANY	BUILDING SUPPLIES	282.76	10/03/2022
50642	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	500.00	10/03/2022
50643	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	289.99	10/03/2022
50644	PEARSON'S LUMBER YARD INC	RESALE SHEDS	1,741.42	10/03/2022
50645	MEDICAL MART, INC	SCRUB TOPS RESALE FOR HEALTH CAREERS	2,634.00	10/03/2022
50646	O'REILLY AUTOMOTIVE STORES INC	RESALE FOR OCTOBER	1,500.00	10/03/2022
50647	OATC SUPERINTENDENT'S ACCT	SUPERINTENDENTS' MEETING	150.00	10/03/2022
50648	AMAZON.COM	EMT SUPPLIES	229.70	10/03/2022
50649	HOSA INC	HOSA FALL LEADERSHIP CONFERENCE REGISTRATION	475.00	10/03/2022
50650	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,255.12	10/04/2022
50651	AMAZON.COM	GENERAL SCIENCE MATERIALS	223.54	10/04/2022
50652	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	923.64	10/04/2022
50653	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	156.51	10/04/2022
50654	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	278.70	10/04/2022
50655	ZENITH ASSET COMPANY, LLC	HOTEL REGISTRATION - SUPT. MEETING	192.00	10/04/2022
50656	AMAZON.COM	MEDICAL SUPPLIES AND EQUIPMENT	513.00	10/04/2022
50657	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,207.85	10/04/2022
50658	LOWE'S	BUILDING AND PROPERTY MAINTENANCE SUPPLIES	1,686.74	10/04/2022
50659	NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION	REGISTRATION FOR APRIL JOHNSON AND AMY WILKEY TO ATTEND NATIONAL HEALTH SCIENCE CONSORTIUM	1,350.00	10/04/2022
50660	PEARSON'S LUMBER YARD INC	OBSTACLE COURSE SUPPLIES	184.79	10/04/2022
50661	PEARSON'S LUMBER YARD INC	HVAC WALLS	77.45	10/04/2022
50662	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	610.12	10/04/2022



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50663	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL ONLINE FOR TERRI HAYS	20.00	10/05/2022
50664	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	673.15	10/05/2022
50665	EGID/HEALTH	HEALTH & DENTAL PREMIUMS FOR ROSIE PEREZ	657.62	10/05/2022
50666	AMERICAN FIDELITY ASSURANCE	INSURANCE PREMIUM FOR ROSIE PEREZ	8.78	10/05/2022
50667	AMERICAN FIDELITY ASSURANCE	INSURANCE PREMIUM FOR DISABILITY ON ELAINE HORTON	17.56	10/05/2022
50668	MUTUAL OF OMAHA - LIFE	LIFE INSURANCE PREMIUM FOR ELAINE HORTON	6.54	10/05/2022
50669	AMAZON.COM	INTERNAL SERVICES SUPPLIES	325.47	10/05/2022
50670	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	434.00	10/05/2022
50671	UNIFORM SHOPPE INC	SCRUB TOPS FOR NEW HOUSEKEEPER	128.00	10/05/2022
50672	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,689.23	10/05/2022
50673	AMERICAN HEART ASSOCIATION, INC.	BIS SUPPLIES	1,700.00	10/05/2022
50674	B & H PHOTO VIDEO	HDMI CONVERTER FOR COSMETOLOGY SCOPE	136.24	10/05/2022
50675	APPROVED NETWORKS	NETWORK CABLE FOR CYBER SERVER	386.96	10/05/2022
50676	NSS, LLC	MAGNETIC NAME BADGE - KALISA KING, SONIA NUNEZ	16.00	10/05/2022
50677	BLANCHARD CHAMBER OF COMMERCE	ADVERTISING	150.00	10/05/2022
50678	OLD CITADEL ASSOC	HOTEL REGISTRATION	1,600.00	10/05/2022
50679	AMAZON.COM	AUTOBODY EQUIPMENT	979.96	10/05/2022
50680	SOUTHWEST AIRLINES	FLIGHTS FOR AMY WILKEY AND APRIL JOHNSON	700.00	10/05/2022
50681	JURADO, JOSE A	STAFF DEVELOPMENT	450.00	10/05/2022
50682	SHARON TAYLOR	VET ASSISTANT JACKETS	1,539.00	10/06/2022
50683	TEACHER SYNERGY, LLC	SCIENCE SUPPLIES	71.96	10/06/2022
50684	NSS, LLC	INTERNAL SERVICES SUPPLIES	23.25	10/06/2022
50685	ANATOMAGE, INC.	ANATOMAGE TABLE	111,050.00	10/06/2022
50686	DANIEL B TAGGART	CLIPPER BLADE SHARPENING	187.00	10/06/2022
50687	VEX ROBOTICS, INC.	PRE-ENGINEERING SUPPLIES	509.90	10/06/2022



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50688	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	505.20	10/06/2022
50689	OKLAHOMA SKILLS USA	CONFERENCE REGISTRATION	750.00	10/06/2022
50690	LAERDAL MEDICAL CORPORATION	HEALTH PROGRAMS: EQUIPMENT/CARL PERKINS	72,881.35	10/06/2022
50691	AMAZON.COM	REPLACEMENT/NEW PROJECTOR SCREENS FOR LAW, PRE-ENG PARSONS, BIS, HCE-WILKEY	936.80	10/06/2022
50692	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR LAW	2,806.12	10/06/2022
<b>Current Encumbered</b>			<b>327,977.82</b>	



From: 10 Sep 2022 to: 06 Oct 2022

PO #	Vendor Name	General Description	Amount	Date
50073	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	-43.03	07/01/2022
50083	MARCIA BRENNER ASSOCIATE, LLC	STUDENT ACCOUNTING PLUG IN FOR FEES	-40.00	07/01/2022
50187	SEA CREST HOTEL	HOTEL REGISTRATION	-707.13	07/01/2022
50248	PETERSON'S LLC	DEAN VAUGHN: MEDICAL TERMINOLOGY BY BODY SYSTEM	-3.04	07/08/2022
50270	ACTE	ACTE NCLA BEST PRACTICES CONFERENCE	-165.00	07/15/2022
50295	AMERICAN AIRLINES	AIRLINE TICKETS FOR ACTE CAPE COD CONFERENCE	290.00	07/26/2022
50310	GLO BEST WESTERN - ENID	HOTEL FOR TECHCAP 2022	-136.40	07/29/2022
50318	HOME DEPOT CREDIT SERVICES	GROUNDS FURNITURE	-162.87	08/03/2022
50323	SPRINGHILL SUITES -MARRIOTT	HOTEL REGISTRATION	70.00	08/04/2022
50395	AMAZON.COM	SUPPLIES FOR FIRST AID KITS	-32.09	08/16/2022
50403	AMAZON.COM	HOUSEKEEPING SUPPLIES	-6.09	08/16/2022
50406	AMAZON.COM	BUILDING & PROPERTY SUPPLIES	-2.30	08/17/2022
50412	AMAZON.COM	SHW HEIGHT ADJUSTABLE MOBILE LAPTOP STAND DESK ROLLING CART FOR RECRUITERS	19.00	08/18/2022
50425	CRP MARK CENTER HOTEL, LLC	ROOMS FOR WASHINGTON LEADERSHIP TRAINING INSTITUTE (SEPT 17-21, 2022) FOR STATE SKILLS ADVISORS.	-63.40	08/19/2022
50426	XYLO OF OKLAHOMA	EQUINE SUPPLIES	50.00	08/19/2022
50430	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	-24.00	08/19/2022
50435	AMAZON.COM	MASTER LOCK 140D PADLOCK BRASS FOR CYBER SECURITY LOCKERS	-130.00	08/22/2022
50436	AMAZON.COM	BUILDING+GROUNDS	-13.90	08/23/2022
50439	AMAZON.COM	TRANSPORTATION SUPPLIES	-0.33	08/23/2022
50449	AMAZON.COM	SHELVING UNITS AND BINS FOR SIM LAB NOOKS	-28.40	08/24/2022
50455	AMAZON.COM	SCIENCE ANATOMY TEXTBOOKS AND SUPPLIES	-35.46	08/25/2022
50456	AMAZON.COM	SUPPLIES FOR COSMETOLOGY	-26.76	08/25/2022
50467	EMBASSEY SUITES MEDICAL	ROOMS FOR SKILLS USA DISTRICT OFFICER TRAINING(CREDIT CARD)	-132.00	08/26/2022



From: 10 Sep 2022 to: 06 Oct 2022

PO #	Vendor Name	General Description	Amount	Date
50469	POCKET NURSE	MEDICATION SUPPLIES FOR MED CHECK OFFS	-48.01	08/26/2022
50470	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	-91.76	08/26/2022
50471	WAL-MART COMMUNITY	BUILDING SUPPLIES	25.48	08/29/2022
50482	JOHNSON DRAPERY LLC.	BUILDING SUPPLIES	-0.05	08/29/2022
50485	AMAZON.COM	CARPENTRY SUPPLIES	40.60	08/30/2022
50490	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-590.81	08/31/2022
50496	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	-16.63	09/01/2022
50497	J HARLEN COMPANY, INC.	LINEWORKER EQUIPMENT	-121.00	09/01/2022
50501	LOCKE SUPPLY	ELECTRICAL TRADES SUPPLIES	-0.97	09/06/2022
50502	LOCKE SUPPLY	ELECTRICAL TRADES SUPPLIES/RESIDENTIAL MATERIAL	-0.02	09/06/2022
50503	HUNZICKER BROTHERS INC	ELECTRICAL TRADES SUPPLIES	15.00	09/06/2022
50513	B & H PHOTO VIDEO	RESTOCK IT SUPPLIES	-477.58	09/06/2022
50515	AMAZON.COM	MEDICAL SUPPLIES	7.63	09/07/2022
50516	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-0.26	09/07/2022
50525	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-30.06	09/08/2022
50532	PEARSON EDUCATION	AT & D PARAMEDIC BOOKS	-485.34	09/09/2022
50533	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-22.40	09/09/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-3,119.38</b>	
<b>REPORT TOTAL:</b>			<b>-3,119.38</b>	



From PO: 70274 to PO: 70281

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70274	SMELTZER, GINGER B	PAYROLL ENCUMBRANCE	40,173.45	09/19/2022
70275	NUNEZ, SONIA	PAYROLL ENCUMBRANCE	36,915.79	10/04/2022
70276	COPE, SUSAN L	PAYROLL ENCUMBRANCE	1,253.98	10/05/2022
70277	COPE, SUSAN L	PAYROLL ENCUMBRANCE	1,875.90	10/05/2022
70278	BROWN, DAMON L	PAYROLL ENCUMBRANCE	1,065.85	10/05/2022
70279	GARRETT, AMY D	PAYROLL ENCUMBRANCE	4,036.92	10/05/2022
70280	KLEIN, STEFANIE L	PAYROLL ENCUMBRANCE	564.16	10/05/2022
70281	KING, KALISA M	PAYROLL ENCUMBRANCE	71,387.53	10/05/2022
<b>Current Encumbered</b>			<b>157,273.58</b>	



PO #	Vendor Name	General Description	Amount	Date
70149	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70168	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	1,085.03	07/01/2022
70265	LEWIS, HEATHER S	PAYROLL ENCUMBRANCE	-39,338.85	08/05/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-38,253.84</b>	
<b>REPORT TOTAL:</b>			<b>-38,253.84</b>	

I hereby certify that the amount of these encumbrances have been entered against the designated appropriation accounts and that these encumbrances are within the authorized available balance of said appropriations.

Dated this 10th day of October, 2022.

Encumbrance Clerk

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**MID-AMERICA TECHNOLOGY  
CENTER****Function Summary Report 2023**

<b>Func</b>	<b>Description</b>	<b>Approp</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	500,000.00	0.00	0.00	500,000.00
4600	BLDG ACQ & CONST SVC	13,224,414.85	0.00	0.00	13,224,414.85
	<b>4000 FUNCTION TOTAL</b>	<b>14,324,414.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,414.85</b>
<b>FUND 21 TOTAL</b>		<b>14,324,414.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,414.85</b>