

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2022

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	0000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	1,969,885.55	113,913.91	848,684.35	1,007,287.29
1500	CLIENT BASED PROGRAMS	211,320.00	11,082.41	138,740.51	61,497.08
1700	INSTRUCTION	6,992,922.76	172,559.94	4,552,415.46	2,267,947.36
	1000 FUNCTION TOTAL	9,174,128.31	297,556.26	5,539,840.32	3,336,731.73
2100	SUPP SVCS-STUDENTS	1,202,193.38	77,231.31	980,814.23	144,147.84
2200	SUPP SVCS-INST STAFF	481,323.78	8,836.56	401,835.46	70,651.76
2300	SUPP SVC-GEN ADMIN	340,087.40	32,085.86	226,411.98	81,589.56
2400	SUPP SVCS-SCH ADMIN	990,972.00	61,948.81	720,492.80	208,530.39
2500	SUPP SVCS-BUSINESS	1,678,047.44	53,241.24	757,583.28	867,222.92
2600	OPER & MAINT PLANT SVC	2,413,973.48	227,334.76	1,782,828.84	403,809.88
2700	STUDENT TRANS. SVCS	1,119,844.63	316,724.72	488,110.42	315,009.49
	2000 FUNCTION TOTAL	8,226,442.11	777,403.26	5,358,077.01	2,090,961.84
3200	OTH ENTPRS SVC OP	273,575.32	10,613.52	146,836.19	116,125.61
	3000 FUNCTION TOTAL	273,575.32	10,613.52	146,836.19	116,125.61
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	80,068.32	32,931.68	187,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	797,232.72	252,512.10	1,813,946.47
	4000 FUNCTION TOTAL	4,533,691.29	877,301.04	285,443.78	3,370,946.47
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,018.00	35,827.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,018.00	36,411.40	109,946.80
7200	STUDENT AID	320,000.00	0.00	148,047.00	171,953.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	0.00	148,047.00	171,953.00
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	8000 FUNCTION TOTAL	6,000.00	0.00	0.00	6,000.00
	FUND 11 TOTAL	22,690,213.23	1,972,892.08	11,514,655.70	9,202,665.45

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

From PO: 41688 to PO: 41737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41688	T & D POWERSKILLS, LLC	LINEWORKER BOOKS	8,750.00	06/06/2022
41689	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	1,594.27	06/06/2022
41690	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	30.72	06/06/2022
41691	CONTRACT PAPER GROUP, INC.	COPY PAPER	3,996.00	06/06/2022
41692	QUILL CORPORATION	INTERNAL SERVICES	4,984.22	06/06/2022
41693	COMTREAD, INC.	INTERNAL SERVICES SUPPLIES	925.00	06/06/2022
41694	D J TRAILERS & WELDING, INC.	LINEWORKER EQUIPMETN	7,000.00	06/06/2022
41695	CONEXIENT INC	PN STUDENT RESELL LAPTOPS	21,568.95	06/10/2022
41696	GOVCONNECTION, INC	BIS KIOSK MOUNT	579.15	06/10/2022
41697	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	0.00	06/10/2022
41698	CREDIT CARD OPERATIONS	ACCESS POINTS TO FILL COVERAGE GAPS	727.34	06/10/2022
41699	HINKLE PRINTING & OFFICE	FURNITURE FOR BUILDINGS	45,308.00	06/10/2022
41700	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	130.36	06/10/2022
41701	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,216.80	06/10/2022
41702	ALCOHOL & DRUG TESTING INC	AT & D DRUG TESTING/PARAMEDIC CLASS	102.60	06/13/2022
41703	OK WATER LLC	BUILDING SUPPLIES	1,950.00	06/13/2022
41704	PURCELL REGISTER	CLASSIFIED AD FOR SECRETARY/CUST SERVICE FOR BIS FOR TWO WEEKS	45.00	06/13/2022
41705	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SECRETARY/CUST SERVICE FOR BIS FOR TWO WEEKS	20.00	06/13/2022
41706	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	327.80	06/13/2022
41707	JOHNSTONE SUPPLY	BUILDING SUPPLIES	11.52	06/13/2022
41708	LINDSAY NEWS	CLASSIFIED AD FOR SECRETARY/CUST SERVICE BIS FOR TWO WEEKS	65.00	06/13/2022
41709	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SECRETARY/CUST SERVICE BIS FOR TWO WEEKS	25.00	06/13/2022
41710	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SECRETARY/CUST SERVICE BIS FOR TWO WEEKS	40.00	06/13/2022
41711	BLANCHARD NEWS	CLASSIFIED AD FOR SECRETARY/CUST SERVICE BIS FOR TWO WEEKS	40.00	06/13/2022



PO #	Vendor Name	General Description	Amount	Date
41712	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SECRETARY/CUST SERVICE BIS FOR TWO WEEKS	75.00	06/13/2022
41713	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	5,401.77	06/13/2022
41714	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	3,315.64	06/13/2022
41715	AMAZON.COM	INTERNAL SERVICES SUPPLIES	126.89	06/13/2022
41716	JOHNSON DRAPERY LLC.	REPLACEMENT MINI BLINDS FOR ACADEMIC CENTER AND MEDICAL OFFICE AREAS	1,911.60	06/15/2022
41717	LWM ENTERPRISES, INC.	BUILDING SUPPLIES	243.20	06/16/2022
41718	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	165.60	06/16/2022
41719	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	32.00	06/16/2022
41720	AUTOZONE, INC.	TRANSPORTATION	287.76	06/17/2022
41721	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	250.00	06/17/2022
41722	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION	188.79	06/17/2022
41723	HOWARD INDUSTRIES, INC.	PN CLASS PROJECTOR UPGRADE	3,728.00	06/21/2022
41724	P & K EQUIPMENT - CORPORATE OFFICE	5105 PARTS	139.20	06/21/2022
41725	MULLIN PLUMBING WEST DIVISION	BUILDING SUPPLIES	375.00	06/23/2022
41726	JOHNSTONE SUPPLY	BUILDING SUPPLIES	203.98	06/23/2022
41727	PURCELL REGISTER	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	30.00	06/23/2022
41728	BLANCHARD NEWS	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	20.00	06/23/2022
41729	LINDSAY NEWS	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	45.00	06/23/2022
41730	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	15.00	06/23/2022
41731	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	30.00	06/23/2022
41732	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	25.00	06/23/2022
41733	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR VET ASST TEACHER FOR ONE WEEK	25.00	06/23/2022
41734	GEORGIA EQUIPMENT COMPANY, INC.	BUILDING+GROUNDS	184.92	06/24/2022
41735	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	69.95	06/24/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 41688 to PO: 41737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41736	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	160.90	06/24/2022
41737	NATIONAL ASSOC FOR PUPIL TRANSPORTATION	TRANSPORTATION	230.00	06/27/2022
Current Encumbered			116,717.93	



From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40004	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING FY22	-627.50	07/01/2021
40005	AMERICAN TOWER, INC.	TOWER RENTAL FY22	-200.88	07/01/2021
40008	DARRELL W. COBB	PEST CONTRL FY 22	-240.00	07/01/2021
40010	JAMES SUPPLIES, LLC	CYLINDER RENTALS FY22	-3,140.50	07/01/2021
40015	ONG	DELIVERY OF NATURAL GAS FY22	-1,200.00	07/01/2021
40020	ROSENSTEIN, FIST & RINGOLD, INC	LEGAL SERVICES FY22	-8,000.00	07/01/2021
40021	RURAL ELECTRIC CO-OP	ELECTRICITY FY22	-10,000.00	07/01/2021
40022	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES FY22	-3,056.25	07/01/2021
40023	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES FY22	-4,821.50	07/01/2021
40025	WINDSTREAM - 6301	TELEPHONE FY22	-659.04	07/01/2021
40026	THE PITNEY BOWES BANK, INC.	POSTAGE FY22	-6,500.00	07/01/2021
40040	OLD REPUBLIC SURETY COMPANY	SURETY BOND FOR SUPERINTENDENT FY22	-350.00	07/01/2021
40058	SOUTHWESTERN DIRECTORY COMPANY	ADVERTISEMENT LISTING FOR RED BOOK FY22- PAULS VALLEY	-500.00	07/01/2021
40059	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES FY22	-1,517.38	07/01/2021
40090	ODCTE	NEW TEACHER FOR T & I INSTRUCTORS	-105.00	07/01/2021
40095	ABERNATHY, CAROL Y	TRAVEL FY22	-404.88	07/01/2021
40096	CHAVEZ, MANUELA M	TRAVEL FY22	-600.00	07/01/2021
40097	BLACKWOOD, THOMAS L	TRAVEL FY22	-1,000.00	07/01/2021
40101	BRIDWELL, BRUCE A	TRAVEL FY22	-1,015.01	07/01/2021
40103	CORNFORTH, AMY L	TRAVEL FY22	-179.97	07/01/2021
40104	COUCH, LARYSSA	TRAVEL FY22	-1,282.98	07/01/2021
40112	EUBANK, MICHAEL S	TRAVEL FY22	-1,083.03	07/01/2021
40113	DRISKILL, LISA A	TRAVEL FY22	-100.00	07/01/2021
40114	FORD, TRACI L	TRAVEL FY22	-100.00	07/01/2021
40116	GARRETT II, JOE E	TRAVEL FY22	-500.00	07/01/2021
40117	GRAHAM, DAVID P	TRAVEL FY22	-270.55	07/01/2021
40120	HAYS, TERRI L	TRAVEL FY22	-450.72	07/01/2021
40121	HAYNES, MAVERICK D	TRAVEL FY22	-500.00	07/01/2021



From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40122	HEMMERLING, KAREN G	TRAVEL FY22	-563.52	07/01/2021
40123	HENDERSON, RANDY S	TRAVEL FY22	-1,291.66	07/01/2021
40126	SCHNERINGER, AMANDA L	TRAVEL FY22	-1,036.42	07/01/2021
40127	JARLSBERG, WADE	TRAVEL FY22	-865.98	07/01/2021
40128	HICKS, TAMARA M	TRAVEL FY22	-5,000.00	07/01/2021
40129	MCGEE, JUSTIN R	TRAVEL FY22	-164.25	07/01/2021
40131	MURPHY, KARA M	TRAVEL FY22	-546.75	07/01/2021
40133	KROUT, DALLAS S	TRAVEL FY22	-1,100.00	07/01/2021
40134	MOORMAN, LORA L	TRAVEL FY22	-100.00	07/01/2021
40135	MURPHY, ETHAN R	TRAVEL FY22	-310.87	07/01/2021
40138	ODONNELL, KEVIN A	TRAVEL FY22	-2,773.30	07/01/2021
40141	POTTER, CHRISTINA R	TRAVEL FY22	-628.26	07/01/2021
40142	PRINCE, DENNY	TRAVEL FY22	-1,528.58	07/01/2021
40146	ROBISON, CLARISSA A	TRAVEL FY22	-1,400.00	07/01/2021
40147	SCHUERMAN, LYN R	TRAVEL FY22	-425.46	07/01/2021
40148	SCROGGINS, DEBRA J	TRAVEL FY22	-1,455.20	07/01/2021
40149	SIMPSON, MELINDA A	TRAVEL FY22	-3,427.29	07/01/2021
40150	SQUIRES, JONA K	TRAVEL FY22	-3,000.00	07/01/2021
40152	STULL, KENNETH R	TRAVEL FY22	-449.20	07/01/2021
40156	WALLS, CARL D	TRAVEL FY22	-600.00	07/01/2021
40157	WILLOUGHBY, CHRISTOPHER B	TRAVEL FY22	-163.21	07/01/2021
40164	SIMONTON, SARA B	TRAVEL FY22	-62.52	07/01/2021
40166	ROBERTS, TAMMY S	TRAVEL FY22	-100.00	07/01/2021
40167	WILKEY, AMY L	TRAVEL FY22	-219.36	07/01/2021
40168	WILKEY, SHELIA G	TRAVEL FY22	-300.00	07/01/2021
40169	MURPHY, PARKER C	TRAVEL FY22	-64.90	07/01/2021
40170	KNIGHTEN, QUINTON A	TRAVEL FY22	-215.37	07/01/2021
40171	MICHAEL DILLINGER	TRAVEL FY22	-500.00	07/01/2021
40172	DOYLE GRETEMAN	TRAVEL FY22	-500.00	07/01/2021
40173	MICHAEL D. HANCOCK	TRAVEL FY22	-500.00	07/01/2021
40174	JOE RAY	TRAVEL FY22	-500.00	07/01/2021



From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40175	DONNA STOKES	TRAVEL FY22	-500.00	07/01/2021
40194	ROGERS, RANDAL D	TRAVEL FY22	-347.00	07/01/2021
40232	HINKLE PRINTING & OFFICE	FURNITURE FOR BIS	-1,650.00	07/01/2021
40233	APRIL JOHNSON	TRAVEL FY22	-56.72	07/01/2021
40236	ENERGY TRAINING COUNCIL	ETC SAFELANDUSA CERTIFICATION CARDS	-30.00	07/01/2021
40242	SREB	MAKING SCHOOLS WORK CONFERENCE - VIRTUAL	-900.00	07/02/2021
40249	ALCOHOL & DRUG TESTING INC	PN SUPPLIES	-208.40	07/07/2021
40312	GUSTAFSON, MICHAEL	TRAVEL	-484.23	07/29/2021
40313	WHITEFIELD, CHRISTINA D	TRAVEL	-466.40	07/29/2021
40314	LEMAY, BROOKE N	TRAVEL	-300.00	07/29/2021
40315	JOHNSON, APRIL	TRAVEL	-700.00	07/29/2021
40316	HYDE, HEATHER J	TRAVEL	-100.00	07/29/2021
40359	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-246.45	08/06/2021
40371	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	-69.72	08/09/2021
40403	MID-AMERICA TECHNOLOGY CENTER	TUITION FROM PELL GRANTS 2021-22	-20,357.00	08/13/2021
40408	LAKOTA DOBBS	2021-22 PELL GRANT DISBURSEMENT	-2,541.50	08/13/2021
40412	ASHLEY HARRELL	2021-22 PELL GRANT DISBURSEMENT	-4,084.50	08/13/2021
40428	NICOLE JERNAGAN	2021-22 PELL GRANT DISBURSEMENT	-468.50	08/19/2021
40429	MARISSA JONES	2021-22 PELL GRANT DISBURSEMENT	-1,378.50	08/19/2021
40434	SHANNA NORRIS	2021-22 PELL GRANT DISBURSEMENT	-2,244.50	08/19/2021
40440	RUSSELL, ASHLEE A	STAFF DEVELOPMENT	-900.00	08/19/2021
40482	EDGENUITY, INC.	STUDENT ONLINE COURSES	-1,000.00	08/25/2021
40610	TURNER'S PHARMACY	PN SUPPLIES	-120.00	09/21/2021
40614	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL FEE	-20.80	09/23/2021
40618	AMAZON.COM	CYBER SECURITY BOOKS	-1,156.80	09/23/2021
40638	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER BOOKS	-770.00	09/28/2021
40645	R & R LAWN SERVICE, INC.	LAWN/LANDSCAPING CARE	-15,000.00	09/29/2021

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40727	DESIGN ARCHITECTS PLUS, INC.	ARCHITECTURAL SERVICES	-187,000.00	10/14/2021
40752	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-413.69	10/20/2021
40760	THE AQUAPONICS ASSOCIATION	HORTICULTURE CONFERENCE	-51.00	10/22/2021
40762	AMERICAN HEART ASSOCIATION, INC.	AT&D BOOKS	-176.00	10/22/2021
40827	ROBERT G. SCHNEDER	EQUINE REPAIRS TO SADDLE	-100.00	11/03/2021
40869	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	-50.00	11/11/2021
40982	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	125.00	12/15/2021
41044	AMAZON.COM	COSMETOLOGY SUPPLIES	-185.69	01/07/2022
41079	CANADIAN VALLEY TECH CENTER	IT & D SUPPLIES	-10.00	01/14/2022
41092	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	-1,500.00	01/21/2022
41116	ANTHONY E. LINGER	BUILDING SUPPLIES	-366.25	01/26/2022
41207	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-600.32	02/22/2022
41212	WYNNEWOOD GAZETTE	C LASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-40.80	02/22/2022
41219	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-5.50	02/23/2022
41255	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	CONFERENCE REGISTRATION- ROGERS	-120.00	03/07/2022
41257	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	TRANSPORTATION CONFERENCE REGISTRATION - KNIGHTEN	220.00	03/07/2022
41259	CREDIT CARD OPERATIONS	TRANSPORTATION - HOTEL REGISTRATION	-297.44	03/08/2022
41271	B & H PHOTO VIDEO	3 MONITORS FOR INSTRUCTORS, 21 MONITORS FOR GRAPHICS, CLOCKS, PROJECTORS FOR MATH, PRE- ENG & B&P CLASSES	-248.66	03/10/2022
41279	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-159.18	03/10/2022
41286	CREDIT CARD OPERATIONS	HOTEL FOR PD TRAINING	-226.28	03/10/2022
41300	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	-5.50	03/22/2022
41308	BOXEL MFG, INC.	EQUINE EQUIPMENT	106.00	03/22/2022
41331	STEELCO INC	EQUINE SUPPLIES	-25.90	03/23/2022



From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41335	DOVER SADDLERY INC.	EQUINE SUPPLIES	-2.05	03/24/2022
41344	QUILL CORPORATION	PN SUPPLIES	-30.00	03/25/2022
41356	OHCETA	2022 OHCETA SIMULATION CONFERENCE "CLINICAL JUDGEMENT, MORE THAN SIMULATION"	-50.00	03/25/2022
41360	CREDIT CARD OPERATIONS	DIGITAL INSPIRATION GOOGLE FORMS RENEWAL	-40.09	03/25/2022
41385	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR ONE WEEK FOR STUDENT ACCOUNTING COORDINATOR	-20.00	03/30/2022
41394	GALLS PARENT HOLDINGS, LLC	LAW SUPPLIES	16.29	04/04/2022
41396	SHERRI SHEEHY	PN T-SHIRT RESALE	-52.00	04/04/2022
41397	J. BRANDT RECOGNITION, LTD	PN SUPPLIES	34.98	04/04/2022
41406	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	-10.40	04/06/2022
41426	HILTON GARDEN INN	HOTEL REGISTRATION FOR BIS CERT	-451.00	04/08/2022
41427	CREDIT CARD OPERATIONS	SHARPS CONTAINERS FOR SCHOOL	-555.00	04/08/2022
41448	ANTHONY E. LINGER	SERVICE CALL FOR FIRE PANEL	-162.50	04/12/2022
41472	JOHNSTONE SUPPLY	BUILDING SUPPLIES	-75.78	04/14/2022
41492	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-10.00	04/18/2022
41493	FARMERS UNION COOP GIN	GROUND SUPPLIES	-1,325.50	04/18/2022
41544	SREB	TECH CENTERS THAT WORK STAFF DEVELOPMENT	-1,980.00	04/26/2022
41546	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	400.00	04/28/2022
41552	OHCETA	SIM CONFERENCE REGISTRATION	-75.00	05/02/2022
41555	SPM SERVICES LLC	BUILDING SUPPLIES	-2,000.00	05/02/2022
41560	CHALKS TRUCK PARTS, INC.	TRANSPORTATION SUPPLIES	-12.45	05/02/2022
41563	OKLAHOMA HOSA	HOSA REGISTRATION	135.00	05/02/2022
41570	CREDIT CARD OPERATIONS	ACCOMODATIONS FOR TECH CENTER SUPERINTENDENTS' MEETING, JUNE 20TH & 21ST, 2022	-298.00	05/04/2022
41574	DARRELL W. COBB	TERMITE TREATMENT FOR HEALTH BUILDING	-25.00	05/05/2022



From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41582	CREDIT CARD OPERATIONS	HOTEL STAY FOR SKILLS USA NATIONAL CONTEST IN ATLANTA, GA ON JUNE 20-25, 2022 FOR 6 STUDENTS AND 4 ADVISORS.	0.30	05/05/2022
41591	AMAZON.COM	FILAMENT FOR 3D PRINTERS-MECHATRONICS	-21.99	05/06/2022
41593	GRAVOTECH, INC.	LASER ENGRAVER REPAIRS	750.00	05/10/2022
41598	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	3.84	05/10/2022
41600	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	-5.20	05/10/2022
41603	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	-6.75	05/10/2022
41606	KAYS CAPS INC.	PN NURSING CAPS	25.20	05/10/2022
41609	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	-6.00	05/10/2022
41610	BLANCHARD NEWS	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	-14.35	05/10/2022
41629	K D ARNOLD TRUCKING, INC.	LOAD OF SCREENINGS FOR HORSE AND FRONT OF GRAPHICS	-1.00	05/17/2022
41636	PANCO INC	BUILDING SUPPLIES	-1,000.00	05/18/2022
41659	VEX ROBOTICS, INC.	PRE-ENGINEERING	-102.21	05/26/2022
41668	LINDSAY NEWS	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	-4.50	05/27/2022
41669	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	-5.50	05/27/2022
41672	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	-2.00	05/27/2022
41673	PURCELL TAG AGENCY	TAG AND TITLE FOR BUCKET TRUCK	-21.25	05/27/2022
41674	HOME DEPOT CREDIT SERVICES	GRAPHICS EQUIPMENT	-17.90	05/27/2022
41677	LOCKE SUPPLY	BUILDING SUPPLIES	-148.79	05/27/2022
41679	CASCO INDUSTRIES INC	COMPRESSOR SERVICE	-100.00	05/31/2022
41682	CASTLE BRANCH, INC.	BACKGROUND CHECK	90.00	06/02/2022
41683	WAL-MART COMMUNITY	EQUINE SUPPLIES	-3.06	06/03/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

From: 04 Jun 2022 to: 28 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41686	TYLER, JOHNNY E	TRAVEL	-500.00	06/03/2022
41687	COPE, SUSAN L	TRAVEL	-321.83	06/03/2022
GEN FUND-FOR OPERAT TOTAL:			-333,431.01	
REPORT TOTAL:			-333,431.01	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70477 to PO: 70478

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70477	KOERNER, CHRISTOPHER D	PAYROLL ENCUMBRANCE	1,146.34	06/13/2022
70478	CURRY, LORIE L	PAYROLL ENCUMBRANCE	140.51	06/21/2022
		Current Encumbered	1,286.85	



From: 04 Jun 2022 to: 24 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
70016	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	756.13	07/01/2021
70115	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	114.06	07/01/2021
70144	HUFFINES, KATHY J	PAYROLL ENCUMBRANCE	269.19	07/01/2021
70150	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	204.40	07/01/2021
70180	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	248.30	07/01/2021
70210	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	348.89	08/04/2021
70476	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	86.59	06/02/2022
GEN FUND-FOR OPERAT TOTAL:			2,027.56	
REPORT TOTAL:			2,027.56	

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 29th day of June, 2022.


Encumbrance Clerk

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2022

Func	Description	Approp	Encumbered	Spent	Balance
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	12,285,948.39	0.00	0.00	12,285,948.39
	4000 FUNCTION TOTAL	13,185,948.39	0.00	0.00	13,185,948.39
FUND 21 TOTAL		13,185,948.39	0.00	0.00	13,185,948.39

Reserve List FY2022

Payable To	Unpaid Amount	Issue Date	Encumb Number
CONSTELLATION NEWENERGY GAS DIVISION LLC	2,297.07	7/1/2021	40009
JEFFREY K. PAINE	6,551.60	7/1/2021	40011
MCCLAIN COUNTY RWD 8	5,493.63	7/1/2021	40012
OKLAHOMA TURNPIKE AUTHORITY	295.39	7/1/2021	40014
ONG	1,023.65	7/1/2021	40015
ONENET	4,700.00	7/1/2021	40016
USINTEGRATION INC.	60.00	7/1/2021	40017
ROSENSTEIN FIST & RINGOLD INC	14,972.00	7/1/2021	40020
RURAL ELECTRIC CO-OP	21,228.37	7/1/2021	40021
WASTE DISPOSAL SERVICES INC.	630.00	7/1/2021	40024
UNITED PARCEL SERVICE	135.74	7/1/2021	40027
T-MOBILE USA INC.	307.18	7/1/2021	40031
AMERICAN FIDELITY ASSURANCE CO	100.00	7/1/2021	40038
DEQ	25.00	7/1/2021	40049
AFPLANSERV	165.00	7/1/2021	40055
BLANCHARD NEWS	25.00	7/1/2021	40060
DEQ	46.00	7/1/2021	40067
MCCLAIN COUNTY TREASURER	130.00	7/1/2021	40068
OSSBA	9,818.00	7/1/2021	40080
AMERICAN FIDELITY ASSURANCE CO	100.00	7/1/2021	40081
FRANKENBERG KRISTIN K	624.88	7/1/2021	40115
GARRETT II JOE E	255.69	7/1/2021	40116
HICKS TAMARA M	116.75	7/1/2021	40128
KROUT DALLAS S	165.10	7/1/2021	40133
ROBISON CLARISSA A	324.29	7/1/2021	40146
SQUIRES JONA K	327.89	7/1/2021	40150
DYNASCAPE SOFTWARE	850.00	7/1/2021	40181
ODCTE	790.00	7/1/2021	40182
CANADIAN VALLEY TECH CENTER	30.00	7/19/2021	40295
QUILL CORPORATION	400.49	8/13/2021	40415
AMERICAN PLANT PRODUCTS & SERVICES	812.31	8/24/2021	40469
J HARLEN COMPANY INC.	1,130.60	9/9/2021	40550
AMAZON.COM	252.00	9/10/2021	40560
T & D POWERSKILLS LLC	125.70	9/17/2021	40602
TRACO MEDICAL INC.	75.00	9/23/2021	40622
R & R LAWN SERVICE INC.	6,262.51	9/29/2021	40645
DIBBLE PUBLIC SCHOOLS	200.00	10/4/2021	40663
WANETTE PUBLIC SCHOOL	200.00	10/4/2021	40675
PREPBLAST LLC	889.20	10/6/2021	40699
CDW GOVERNMENT INC	3,906.79	10/14/2021	40722
DESIGN ARCHITECTS PLUS INC.	80,068.32	10/14/2021	40727
BLANCHARD CHAMBER OF COMMERCE	40.00	11/4/2021	40839
WAXIES ENTERPRISES LLC	515.16	11/4/2021	40841
J HARLEN COMPANY INC.	229.74	11/10/2021	40866

CDW GOVERNMENT INC	598.27	11/11/2021	40872
MATCO TOOLS	12.23	11/22/2021	40901
CREDIT CARD OPERATIONS	62.50	12/15/2021	40980
HUNZICKER BROTHERS INC	1,165.00	12/15/2021	40982
CDW GOVERNMENT INC	611.94	1/3/2022	40996
PEARSON'S LUMBER YARD INC	54.70	1/3/2022	41000
HEMMERLING KAREN G	600.00	1/5/2022	41021
PEARSON'S LUMBER YARD INC	144.97	1/11/2022	41049
ACQUQUILT LLC	30.00	1/21/2022	41088
RSI COMMUNICATIONS INC.	3,000.00	2/7/2022	41163
OKACTE	150.00	2/8/2022	41170
J HARLEN COMPANY INC.	462.00	2/14/2022	41174
HEART OF OK. CHAMBER OF COMMERCE	500.00	2/22/2022	41204
AGC OF OKLAHOMA EDUCATION FOUNDATION	80.00	3/2/2022	41229
OKLAHOMA SCHOOLS INSURANCE GROUP	1,000.00	3/7/2022	41251
NATIONAL ASSOC FOR PUPIL TRANSPORTATION	50.00	3/7/2022	41254
NATIONAL ASSOC FOR PUPIL TRANSPORTATION	50.00	3/7/2022	41256
SPM SERVICES LLC	92,180.00	3/10/2022	41276
AMAZON.COM	31.95	3/10/2022	41278
B & H PHOTO VIDEO	2,780.40	3/22/2022	41305
CREDIT CARD OPERATIONS	1,477.55	3/23/2022	41313
H & H ENTERPRISES	3,985.98	3/23/2022	41329
BRADY INDUSTRIES OF NEVADA LLC	2,334.38	3/24/2022	41339
WAXIES ENTERPRISES LLC	556.18	3/28/2022	41364
HOSA INC	57.00	3/29/2022	41372
CUMMINGS AMANDA S	900.00	3/30/2022	41383
GALLS PARENT HOLDINGS LLC	147.14	4/4/2022	41394
BLANCHARD NEWS	50.00	4/11/2022	41445
SOONER STATE PETROLEUM SERVICES LLC	600.00	4/12/2022	41449
B & H PHOTO VIDEO	23,325.44	4/12/2022	41451
CDW GOVERNMENT INC	3,814.67	4/12/2022	41457
ROSS TRANSPORTATION INC	241,243.00	4/12/2022	41462
BARBOUR & SHORT INC	77,877.00	4/12/2022	41463
SIMONTON SARA B	450.00	4/14/2022	41469
AMG TEAM INCORPORATED	26,929.50	4/14/2022	41471
PEARSON EDUCATION	193.31	4/21/2022	41509
TECHNICAL LABORATORY SYSTEMS INC.	14,310.00	4/26/2022	41527
HEMMERLING KAREN G	450.00	4/26/2022	41542
ENGINEERED EQUIPMENT INC.	1,707.24	4/28/2022	41546
CHALKS TRUCK PARTS INC.	1,870.40	5/2/2022	41560
OKLAHOMA HOSA	135.00	5/2/2022	41563
CREDIT CARD OPERATIONS	7,738.10	5/2/2022	41564
CREDIT CARD OPERATIONS	1,000.00	5/5/2022	41581
GRAVOTECH INC.	2,206.42	5/10/2022	41593
ENCOMPASS SUPPLY CHAIN SOLUTIONS INC.	109.56	5/10/2022	41602
LARYSSA COUCH	1,350.00	5/10/2022	41607
NSS LLC	79.25	5/12/2022	41612

BARBOUR & SHORT INC	535,000.00	5/12/2022	41616
FLOORCO INC.	27,046.77	5/12/2022	41618
CHRIS DANIEL	450.00	5/18/2022	41633
LOWE'S	944.76	5/18/2022	41635
AMERICAN HEART ASSOCIATION INC.	150.00	5/18/2022	41637
NSS LLC	8.00	5/19/2022	41642
B & H PHOTO VIDEO	3,055.98	5/20/2022	41647
AGC OF OKLAHOMA EDUCATION FOUNDATION	160.00	5/20/2022	41653
NSS LLC	31.25	5/26/2022	41657
PROJECT LEAD THE WAY INC.	2,530.00	5/26/2022	41658
OATC	400.00	5/26/2022	41662
MARCIA BRENNER	255.00	5/27/2022	41667
PURCELL REGISTER	40.00	5/27/2022	41670
TRI-CITY PUBLISHING INC.	40.00	5/27/2022	41671
BLANCHARD NEWS	30.00	5/27/2022	41675
GARVIN COUNTY NEWS STAR	30.00	5/27/2022	41676
AMERICAN BUILDING SPECIALTIES INC.	3,177.76	5/27/2022	41678
CASTLE BRANCH INC.	45.00	6/2/2022	41682
CONEXIENT INC	2,071.13	6/3/2022	41684
COLLETT CAITLIN B	450.00	6/3/2022	41685
T & D POWERSKILLS LLC	8,750.00	6/6/2022	41688
GENERAL COMPRESSOR INC.	1,594.27	6/6/2022	41689
COMTREAD INC.	925.00	6/6/2022	41693
CREDIT CARD OPERATIONS	727.34	6/10/2022	41698
HINKLE PRINTING & OFFICE	45,308.00	6/10/2022	41699
PURCELL REGISTER	45.00	6/13/2022	41704
WYNNEWOOD GAZETTE	20.00	6/13/2022	41705
LINDSAY NEWS	65.00	6/13/2022	41708
GARVIN COUNTY NEWS STAR	25.00	6/13/2022	41709
TRI-CITY PUBLISHING INC.	40.00	6/13/2022	41710
BLANCHARD NEWS	40.00	6/13/2022	41711
PAULS VALLEY DAILY DEMOCRAT	75.00	6/13/2022	41712
QUILL CORPORATION	3,315.64	6/13/2022	41714
JOHNSON DRAPERY LLC.	1,911.60	6/15/2022	41716
LWM ENTERPRISES INC.	243.20	6/16/2022	41717
HUNZICKER BROTHERS INC	165.60	6/16/2022	41718
O'REILLY AUTOMOTIVE STORES INC	250.00	6/17/2022	41721
HOWARD INDUSTRIES INC.	3,728.00	6/21/2022	41723
JOHNSTONE SUPPLY	203.98	6/23/2022	41726
PURCELL REGISTER	30.00	6/23/2022	41727
BLANCHARD NEWS	20.00	6/23/2022	41728
LINDSAY NEWS	45.00	6/23/2022	41729
WYNNEWOOD GAZETTE	15.00	6/23/2022	41730
PAULS VALLEY DAILY DEMOCRAT	30.00	6/23/2022	41731
TRI-CITY PUBLISHING INC.	25.00	6/23/2022	41732
GARVIN COUNTY NEWS STAR	25.00	6/23/2022	41733
GEORGIA EQUIPMENT COMPANY INC.	184.92	6/24/2022	41734

JUSTICE GOLF CAR CO. INC.
ENGINEERED EQUIPMENT INC.

69.95	6/24/2022	41735
160.90	6/24/2022	41736
<u>1,329,111.18</u>		