

**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	978,328.75	113,845.31	877,711.49
1500	CLIENT BASED PROGRAMS	211,320.00	107,038.44	25,631.93	78,649.63
1700	INSTRUCTION	6,992,922.76	3,716,195.18	509,265.40	2,767,462.18
	1000 FUNCTION TOTAL	9,174,128.31	4,801,562.37	648,742.64	3,723,823.30
2100	SUPP SVCS-STUDENTS	1,202,193.34	798,446.66	160,042.34	243,704.34
2200	SUPP SVCS-INST STAFF	481,323.82	43,583.51	17,414.66	420,325.65
2300	SUPP SVC-GEN ADMIN	340,087.40	209,793.64	56,572.17	73,721.59
2400	SUPP SVCS-SCH ADMIN	990,972.00	633,828.86	144,709.91	212,433.23
2500	SUPP SVCS-BUSINESS	1,678,047.44	652,135.28	113,500.38	912,411.78
2600	OPER & MAINT PLANT SVC	2,413,973.48	1,194,075.09	389,523.92	830,374.47
2700	STUDENT TRANS. SVCS	1,119,844.63	355,059.21	40,408.66	724,376.76
	2000 FUNCTION TOTAL	8,226,442.11	3,886,922.25	922,172.04	3,417,347.82
3200	OTH ENTPRS SVC OP	273,575.32	95,008.46	9,536.14	169,030.72
	3000 FUNCTION TOTAL	273,575.32	95,008.46	9,536.14	169,030.72
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	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	2,478.95	8,383.10	2,852,829.24
	4000 FUNCTION TOTAL	4,533,691.29	2,478.95	8,383.10	4,522,829.24
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	11,138.00	34,707.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	0.00	715.20
	5000 FUNCTION TOTAL	156,376.20	11,138.00	34,907.00	110,331.20
7200	STUDENT AID	320,000.00	97,748.50	44,532.00	177,719.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	97,748.50	44,532.00	177,719.50
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	8,894,858.53	1,668,272.92	12,127,081.78

MID-AMERICA TECHNOLOGY CENTER
From PO: 40363 to PO: 40562

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40363	CENGAGE LEARNING	HVAC BOOKS	3,184.72	08/09/2021
40364	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	155.13	08/09/2021
40365	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	548.54	08/09/2021
40366	THE HOME DEPOT PRO	HOUSEKEEPING SUPPLIES	324.48	08/09/2021
40367	S/P 2	AUTO COLLISION SOFTWARE RENEWAL	299.00	08/09/2021
40368	CABLE AUTOMATIVE EQUIPMENT	LIFT INSPECTION AUTO TECH AND DIESEL	705.50	08/09/2021
40369	AMAZON.COM	MEDICAL OFFICE SUPPLIES	518.00	08/09/2021
40370	RELAY, INC.	NEW RADIOS FOR IT	1,186.00	08/09/2021
40371	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	69.72	08/09/2021
40372	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	65.50	08/09/2021
40373	JACKIE D. LISTEN	PROFESSIONAL DEVELOPMENT	200.00	08/09/2021
40374	ELSEVIER	LTC CNA BOOKS	962.41	08/10/2021
40375	HOME DEPOT CREDIT SERVICES	PRE-ENGINEERING SUPPLIES	32.60	08/10/2021
40376	CREDIT CARD OPERATIONS	PN SUPPLIES/FEDEX OFFICE	146.40	08/10/2021
40377	AMAZON.COM	AT&D SUPPLIES	223.25	08/10/2021
40378	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES	14.17	08/10/2021
40379	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,195.20	08/10/2021
40380	HEMMERLING, KAREN G	PROFESSIONAL DEVELOPMENT	900.00	08/10/2021
40381	CENGAGE LEARNING	BUSINESS OFFICE ASSISTANT CLASS CURRICULUM--ONLINE ACCESS	429.00	08/10/2021
40382	ODCTE	BISCP - PROFESSIONAL DEVELOPMENT	1,450.00	08/10/2021
40383	HINKLE PRINTING & OFFICE	BUILDING FURNITURE	998.00	08/10/2021
40384	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	4,296.92	08/10/2021
40385	AIR MAC INC	SERVICE AUTO COMPRESSOR IN AUTO BUILDING	1,478.25	08/12/2021
40386	AMAZON.COM	CARPENTRY SUPPLIES	32.97	08/12/2021
40387	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR SKILLS - EMBASSEY SWEETS-MEDICAL	636.00	08/12/2021
40388	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,378.87	08/12/2021

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40389	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	361.13	08/12/2021
40390	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	129.55	08/12/2021
40391	AMAZON.COM	HOUSEKEEPING SUPPLIES	218.70	08/12/2021
40392	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	1,093.96	08/12/2021
40393	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	66.97	08/12/2021
40394	GOVCONNECTION, INC	MIMECAST RENEWAL	6,874.00	08/12/2021
40395	B & H PHOTO VIDEO	IT RESTOCK	794.09	08/12/2021
40396	ODCTE	BISCERT PRO REGISTRATION	725.00	08/12/2021
40397	B & H PHOTO VIDEO	RESTOCK POWER STRIPS	105.78	08/12/2021
40398	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	40.00	08/12/2021
40399	POCKET NURSE	AT&D PHLEBOTOMY SUPPLIES	1,563.62	08/12/2021
40400	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	554.67	08/12/2021
40401	OKLAHOMA SKILLS USA	CONFERENCE REGISTRATION FOR DISTRICT OFFICER TRAINING	525.00	08/12/2021
40402	QUILL CORPORATION	BIS EQUIPMENT	2,500.00	08/12/2021
40403	MID-AMERICA TECHNOLOGY CENTER	TUITION FROM PELL GRANTS 2021-22	75,000.00	08/13/2021
40404	HINKLE PRINTING & OFFICE	CHAIR MATS FOR NEW CARPET OFFICES IN GRAPHICS	367.74	08/13/2021
40405	ISAAC MYERS	2021-22 PELL GRANT DISBURSEMENT	2,730.00	08/13/2021
40406	SATAIEA SIMMONS	2021-22 PELL GRANT DISBURSEMENT	4,114.00	08/13/2021
40407	SCARLETT ALBERT	2021-22 PELL GRANT DISBURSEMENT	3,032.50	08/13/2021
40408	LAKOTA DOBBS	2021-22 PELL GRANT DISBURSEMENT	3,932.50	08/13/2021
40409	CONEXIENT INC	DELL PRECISION DOCKING STATIONS FOR PRE-ENG & DEPUTY SUPERINTENDANT	861.00	08/13/2021
40410	GOVCONNECTION, INC	HEADPHONES FOR BUSINESS OFFICE CLASS	220.60	08/13/2021
40411	KAILYNN DAUZAT	2021-22 PELL GRANT DISBURSEMENT	644.00	08/13/2021
40412	ASHLEY HARRELL	2021-22 PELL GRANT DISBURSEMENT	6,212.50	08/13/2021

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PO #	Vendor Name	General Description	Amount	Date
40413	EMALEI HENRY	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/13/2021
40414	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	145.31	08/13/2021
40415	QUILL CORPORATION	BUSINESS OFFICE EQUIPMENT	400.49	08/13/2021
40416	WAXIES ENTERPRISES, LLC	REPLACEMENT HOSE FOR WINSOR VACUUM CLEANER THAT DAMAGED	72.50	08/13/2021
40417	TESTOUT CORPORATION	CYBER SECURITY LICENSE	4,750.00	08/17/2021
40418	AMAZON.COM	BROOMS FOR EQUINE BARNS-STALLS	124.14	08/17/2021
40419	CHALKS TRUCK PARTS, INC.	TRANSPORTATION SUPPLIES	486.56	08/17/2021
40420	CHICKASAW TELECOM INC	SOFTWARE UPGRADE FOR NETWORKING'S LAB VOICE SERVER	616.90	08/17/2021
40421	GRAMMARLY, INC.	GRAMMARLY LICENSES FOR PRE-ENG CLASS	1,500.00	08/17/2021
40422	AMAZON.COM	CYBER SECURITY SUPPLIES	3,043.90	08/17/2021
40423	COWBOY EXPRESS FUEL LLC	DIESEL FUEL	15,904.83	08/17/2021
40424	OSSBA	REGISTRATION	1,900.00	08/17/2021
40425	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	112.09	08/19/2021
40426	MOLLMAN'S WATER CONDITIONING, INC.	BUILDING SUPPLIES	198.00	08/19/2021
40427	W & W TIRE COMPANY	BUILDING SUPPLIES	15.00	08/19/2021
40428	NICOLE JERNAGAN	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/19/2021
40429	MARISSA JONES	2021-22 PELL GRANT DISBURSEMENT	9,262.50	08/19/2021
40430	ROSEANNA KLASSEN	2021-22 PELL GRANT DISBURSEMENT	0.00	08/19/2021
40431	AMBER LINDSEY	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/19/2021
40432	LARISSA MASTON	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/19/2021
40433	HALEY MCGEE	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/19/2021
40434	SHANNA NORRIS	2021-22 PELL GRANT DISBURSEMENT	3,367.50	08/19/2021
40435	CAITLIN SPRABERY	2021-22 PELL GRANT DISBURSEMENT	5,440.00	08/19/2021
40436	JULIBETH VILLANUEVA	2021-22 PELL GRANT DISBURSEMENT	4,757.50	08/19/2021

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PO #	Vendor Name	General Description	Amount	Date
40437	COLLETT, CAITLIN B	COLLEGE CLASSES FOR FALL SEMESTER	900.00	08/19/2021
40438	K. RHYNES SURPLUS, INC.	EQUINE SUPPLIES	244.98	08/19/2021
40439	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES & FEES	80.00	08/19/2021
40440	RUSSELL, ASHLEE A	STAFF DEVELOPMENT	900.00	08/19/2021
40441	MSC INDUSTRIAL SUPPLY	MACHINE TOOL SUPPLIES	1,073.21	08/19/2021
40442	PEARSON'S LUMBER YARD INC	HOUSE RESALE	184.89	08/19/2021
40443	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	39.90	08/19/2021
40444	AMAZON.COM	INTERNAL SERVICES SUPPLIES	87.53	08/19/2021
40445	AMAZON.COM	TRANSPORTATION SUPPLIES	111.96	08/19/2021
40446	SIMONTON, SARA B	STAFF DEVELOPMENT	900.00	08/19/2021
40447	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	900.00	08/19/2021
40448	DAVES SMALL ENGINE REPAIR	B&G SUPPLIES	104.97	08/19/2021
40449	AMAZON.COM	IT & D EQUIPMENT	187.00	08/19/2021
40450	O'REILLY AUTOMOTIVE STORES INC	B&G SUPPLIES	71.76	08/19/2021
40451	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	718.64	08/19/2021
40452	AMAZON.COM	TRANSPORTATION SUPPLIES	39.98	08/19/2021
40453	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	239.70	08/19/2021
40454	LOCKE SUPPLY	BUILDING SUPPLIES	133.74	08/19/2021
40455	HUMBOLT, IVAN J	STAFF DEVELOPMENT	900.00	08/19/2021
40456	JUSTICE GOLF CAR CO., INC.	TRANSPORTATION SUPPLIES	403.24	08/20/2021
40457	LOCKE SUPPLY	BUILDING SUPPLIES	211.08	08/20/2021
40458	AMAZON.COM	SUPPLIES DIESEL	169.10	08/20/2021
40459	BLANCHARD BUILDING CENTER	HOUSE RESALE	94.65	08/20/2021
40460	BEAM, BRUCE E	TRAVEL	400.00	08/20/2021
40461	DELCO TOOLS AND EQUIPMENT	A/C MACHINE SERVICE	425.00	08/20/2021
40462	W & W TIRE COMPANY	TRANSPORTATION	12.50	08/23/2021
40463	ADI	AUDIO VISUAL SUPPLIES	131.99	08/24/2021
40464	GOODHEART WILLCOX PUBLISHER	ONLINE ELECTRICAL RESIDENTIAL CURRICULUM	1,457.00	08/24/2021
40465	CENGAGE LEARNING	ONLINE SITE LICENSE FOR HVAC PROGRAM	1,095.92	08/24/2021
40466	EMBROIDERY ETC. INC.	DIESEL RESALE	300.00	08/24/2021

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PO #	Vendor Name	General Description	Amount	Date
40467	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	1,750.00	08/24/2021
40468	BROWN, DAMON L	TUITION REIMBURSEMENT	450.00	08/24/2021
40469	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,461.49	08/24/2021
40470	PRECURE NURSERY, INC.	HORTICULTURE RESALE	454.75	08/24/2021
40471	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	680.33	08/24/2021
40472	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	44.87	08/24/2021
40473	AMAZON.COM	AT&D TEXTBOOKS	149.69	08/24/2021
40474	DOVELEWIS EMERGENCY ANIMAL HOSPITAL	VET ASSISTANT SUBSCRIPTION	550.00	08/24/2021
40475	CDW GOVERNMENT INC	LAPTOP FOR LINETECH INSTRUCTOR	1,587.46	08/24/2021
40476	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	639.61	08/24/2021
40477	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	770.04	08/24/2021
40478	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	518.29	08/24/2021
40479	W & W TIRE COMPANY	GROUNDS SUPPLIES	166.70	08/25/2021
40480	HOSA INC	HOSA DUES	561.00	08/25/2021
40481	CDW GOVERNMENT INC	IT SUPPLIES	177.88	08/25/2021
40482	ODYSSEYWARE	STUDENT ONLINE COURSES	3,000.00	08/25/2021
40483	OATP	CONFERENCE REGISTRATION	60.00	08/25/2021
40484	JAMES SUPPLIES, LLC	WELDING SUPPLIES	266.30	08/25/2021
40485	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	4,221.70	08/25/2021
40486	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,025.00	08/25/2021
40487	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	119.88	08/25/2021
40488	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	2,963.36	08/25/2021
40489	OATC	REGISTRATION	150.00	08/25/2021
40490	AMAZON.COM	TRANSPORTATION SUPPLIES	23.66	08/25/2021
40491	HOLIDAY INN HOTEL & SUITES STILLWATER	REGISTRATION	192.00	08/25/2021
40492	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,363.28	08/25/2021
40493	WEBB OIL CO., INC..	BUILDING SUPPLIES	450.00	08/25/2021
40494	NSS, LLC	INTERNAL SERVICES SUPPLIES	9.00	08/25/2021

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PO #	Vendor Name	General Description	Amount	Date
40495	AIR FORCE ASSOCIATION	CYBER SECURITY REGISTRATION	1,640.00	08/25/2021
40496	NSS, LLC	INTERNAL SERVICES SUPPLIES	31.75	08/25/2021
40497	FLIES AREN'T US LLC	EQUINE SUPPLIES	235.00	08/25/2021
40498	TEACHER SYNERGY, LLC	MATH CLASS SUPPLIES	1,192.99	08/25/2021
40499	CAREER TECH FOUNDATION	REGISTRATION	500.00	08/26/2021
40500	CIMC	AT & D BOOKS	292.00	08/27/2021
40501	SHARP & ASSOCIATES CONSULTING, INC.	DRUG TESTING KITS	290.00	08/30/2021
40502	ODCTE	CAREERTECH EDUCATOR CONFERENCE	10.00	08/30/2021
40503	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	4,527.89	08/30/2021
40504	GUSTAFSON, MICHAEL	STAFF DEVELOPMENT	900.00	08/30/2021
40505	GOVCONNECTION, INC	RESTOCK DESKTOP SPEAKERS	105.72	08/30/2021
40506	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	76.68	08/30/2021
40507	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	191.64	08/30/2021
40508	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	250.00	08/30/2021
40509	PURCELL REGISTER	PUBLISH FERPA AND NON- DISCRIMINATION STATEMENT	109.05	08/30/2021
40510	AMAZON.COM	MEDICAL OFFICE EQUIPMENT	599.80	08/30/2021
40511	AMAZON.COM	REPLACEMENT WASTE CARTRIDGE FOR HORTICULTURE PRINTER	89.50	08/30/2021
40512	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	10.00	08/30/2021
40513	B & H PHOTO VIDEO	RESTOCK CABLES AND ADAPTERS	455.81	08/30/2021
40514	CREDIT CARD OPERATIONS	BATTERY RECYCLING BOX	65.00	08/30/2021
40515	AGC OF OKLAHOMA EDUCATION FOUNDATION	DUE & FEES IT&D	80.00	08/30/2021
40516	B & H PHOTO VIDEO	RESTOCK CLASSROOM SPEAKERS	560.88	08/30/2021
40517	VIDEO REALITY	REPLACEMENT SMART BOARD PENS FOR NETWORKING CLASS	284.00	08/30/2021
40518	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	95.88	08/30/2021

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40519	ROSS TRANSPORTATION INC	TRANSPORTATION/ BUS REPAIR	3,000.00	08/30/2021
40520	AMAZON.COM	INTERNAL SERVICES SUPPLIES	274.42	08/30/2021
40521	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	198.79	08/30/2021
40522	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	371.58	08/30/2021
40523	AMAZON.COM	EQUIPMENT FOR PN AND MANUFACTURING BUILDING	450.00	08/31/2021
40524	STEELCO INC	WELDING SUPPLIES	1,856.68	08/31/2021
40525	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	3,229.98	08/31/2021
40526	CDW GOVERNMENT INC	CELL BOOSTER FOR RELAY+ TEST	363.99	08/31/2021
40527	TECHNICAL LABORATORY SYSTEMS, INC.	ONLINE SITE LICENSE FOR MECHATRONICS AND ELECTRICAL TRADES	4,105.00	08/31/2021
40528	UNIFORM SHOPPE INC	SCRUB TOPS FOR HOUSEKEEPING AND KITCHEN 2 EACH TO REPLACE WORN ONES	665.00	08/31/2021
40529	AMAZON.COM	AT&D EQUIPMENT	243.62	09/01/2021
40530	CREDIT CARD OPERATIONS	FENCING MATERIALS - FENCING WAREHOUSE	60.00	09/01/2021
40531	CCOSA	NEW PRINCIPAL ACADEMY REGISTRATION FOR DALLAS KROUT	850.00	09/01/2021
40532	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	37.98	09/01/2021
40533	AMAZON.COM	INTERNAL SERVICES SUPPLIES	45.80	09/01/2021
40534	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	147.98	09/01/2021
40535	WAL-MART COMMUNITY	FIRST AID KITS FOR CAMPUS USE	86.52	09/01/2021
40536	W & W TIRE COMPANY	TRANSPORTATION REPAIRS	50.00	09/03/2021
40537	FLIES AREN'T US LLC	EQUINE SUPPLIES	410.00	09/03/2021
40538	NORMAN DOOR & PLYWOOD	HOUSE RESALE	799.00	09/03/2021
40539	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	709.67	09/03/2021
40540	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,924.70	09/03/2021
40541	SPECIAL METALS INC	MACHINE TOOL SUPPLIES	5,121.00	09/07/2021
40542	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	44.49	09/07/2021

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40543	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	143.34	09/07/2021
40544	THE HOME DEPOT PRO	HOUSEKEEPING SUPPLIES	384.40	09/07/2021
40545	GOVCONNECTION, INC	ADDITIONAL IOS MANAGMENT LICENSES	82.15	09/07/2021
40546	PATTERSON DENTAL SUPPLY, INC.	AT&D SUPPLIES	1,097.79	09/08/2021
40547	HAMPTON INN AND SUITES STILLWATER WEST	HOTEL REGISTRATION FOR BIS CERT	198.00	09/08/2021
40548	PANCO INC	BUILDING SUPPLIES	1,000.00	09/08/2021
40549	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	09/09/2021
40550	J HARLEN COMPANY, INC.	LINEWORKER TOOLS	7,548.26	09/09/2021
40551	JAMES SUPPLIES, LLC	HVAC SHOP SUPPLIES	422.10	09/09/2021
40552	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,161.89	09/09/2021
40553	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,352.00	09/09/2021
40554	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	5,283.82	09/10/2021
40555	FARMERS UNION COOP GIN	EQUINE SUPPLIES	85.76	09/10/2021
40556	OKLAHOMA BPA	FALL LEADERSHIP CONFERENCE	770.00	09/10/2021
40557	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	274.00	09/10/2021
40558	AMAZON.COM	MECHATRONICS SUPPLIES	21.95	09/10/2021
40559	B & H PHOTO VIDEO	RESTOCK HDMI CABLES	147.85	09/10/2021
40560	AMAZON.COM	COSMETOLOGY SUPPLIES	252.00	09/10/2021
40561	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,105.00	09/10/2021
40562	WAXIES ENTERPRISES, LLC	BATTERIES AND HAND SANITIZER FOR CAMPUS USE	1,611.44	09/10/2021
Current Encumbered			317,389.23	

MID-AMERICA TECHNOLOGY CENTER

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

From: 07 Aug 2021 to: 10 Sep 2021

PO #	Vendor Name	General Description	Amount	Date
40050	DEQ	RETENTION LAGOON ANNUAL FEE FY22	474.21	07/01/2021
40176	CAR-O-LINER COMPANY	AUTO COLLISION SUBSCRIPTION RENEWAL FY22	195.00	07/01/2021
40184	OAMCTE	MEMBERSHIP FEE FY22	100.00	07/01/2021
40193	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR EMT CLASS - RENISSANCE, TULSA, OK	-38.10	07/01/2021
40212	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	60.00	07/01/2021
40219	LIBERTY PRESS, LLC	FALL CATALOG FOR ADULT CLASSES	-504.37	07/01/2021
40240	HINKLE PRINTING & OFFICE	DESK CORNER UNIT	-662.00	07/01/2021
40243	AUTOZONE, INC.	TRANSPORTATION	-58.87	07/06/2021
40244	AUTOZONE, INC.	TRANSPORTATION	2.10	07/06/2021
40245	AMAZON.COM	ATD SUPPLIES- LTC CNA	-83.74	07/07/2021
40246	AMAZON.COM	ATD SUPPLIES-LINENS	-349.78	07/07/2021
40255	REALITYWORKS,INC.	VET ASSISTANT SOFTWARE AND EQUIPMENT	53.08	07/12/2021
40264	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	-2.40	07/13/2021
40265	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	-5.10	07/13/2021
40267	CTAC	REGISTRATION FOR OATC ANNUAL MEMBERSHIP MEETING	-300.00	07/13/2021
40282	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-5.00	07/13/2021
40283	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-0.40	07/13/2021
40287	ELSEVIER	PN BOOKS	20.80	07/13/2021
40291	AMAZON.COM	AIR FILTERING SYSTEM FOR FINANCE OFFICE	-144.48	07/16/2021
40299	QUILL CORPORATION	SUPPLIES-MARKETING	-20.06	07/22/2021
40311	CREDIT CARD OPERATIONS	AIRFARE RESERVATION	-5.00	07/23/2021
40327	AMAZON.COM	TRANSPORTATION	41.44	08/04/2021
40330	ROSS TRANSPORTATION INC	TRANSPORTATION EQUIPMENT	29.08	08/04/2021
40331	JONES & BARTLETT LEARNING, LLC	AT & D BOOKS	-1,326.08	08/04/2021

MID-AMERICA TECHNOLOGY CENTER**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT****From: 07 Aug 2021 to: 10 Sep 2021**

PO #	Vendor Name	General Description	Amount	Date
40332	HINKLE PRINTING & OFFICE	CHAIR MAT FOR BUS BARN OFFICE	-4.60	08/04/2021
40333	ZEP SALES & SERVICE	HAND SOAP FOR SHOP AREAS- HEAVY DUTY	0.30	08/04/2021
40335	ROSS TRANSPORTATION INC	TRANSPORTATION EQUIPMENT	34.81	08/04/2021
40341	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-135.60	08/04/2021
40346	AUTOMATIC FIRE CONTROL,INC.	BUILDING SUPPLIES	-90.00	08/06/2021
40349	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-61.48	08/06/2021
40350	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	230.00	08/06/2021
40352	PURCELL ACE HARDWARE	EQUINE SUPPLIES	1.96	08/06/2021
40359	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-32.19	08/06/2021
40360	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-113.22	08/06/2021
GEN FUND-FOR OPERAT TOTAL:			-2,699.69	
REPORT TOTAL:			-2,699.69	

MID-AMERICA TECHNOLOGY CENTER
From PO: 70214 to PO: 70266

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70214	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	75,423.58	08/19/2021
70215	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70216	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	4,413.80	09/07/2021
70217	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	6,432.57	09/07/2021
70218	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	225.71	09/07/2021
70219	BROWN, DAMON L	PAYROLL ENCUMBRANCE	9,216.38	09/07/2021
70220	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	9,216.38	09/07/2021
70221	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70222	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	2,899.05	09/07/2021
70223	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	3,803.63	09/07/2021
70224	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70225	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	6,771.16	09/07/2021
70226	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70227	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	4,739.82	09/07/2021
70228	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70229	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	4,514.11	09/07/2021
70230	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	9,216.38	09/07/2021
70231	SHORE, NOELL A	PAYROLL ENCUMBRANCE	6,432.57	09/07/2021
70232	SHORE, NOELL A	PAYROLL ENCUMBRANCE	225.71	09/07/2021
70233	STERBA, JAMES A	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70234	STERBA, JAMES A	PAYROLL ENCUMBRANCE	5,868.34	09/07/2021
70235	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	9,216.38	09/07/2021
70236	WHITE, SCOTT	PAYROLL ENCUMBRANCE	15,799.47	09/07/2021
70237	WHITE, SCOTT	PAYROLL ENCUMBRANCE	4,739.82	09/07/2021
70238	WILKEY, JASON P	PAYROLL ENCUMBRANCE	6,432.57	09/07/2021
70239	WILKEY, JASON P	PAYROLL ENCUMBRANCE	451.41	09/07/2021
70240	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	9,216.38	09/07/2021
70241	WOODS, AMY G	PAYROLL ENCUMBRANCE	6,583.09	09/07/2021
70242	WOODS, AMY G	PAYROLL ENCUMBRANCE	300.94	09/07/2021
70243	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70244	BROWN, DAMON L	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70245	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	12,539.20	09/07/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 70214 to PO: 70266

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

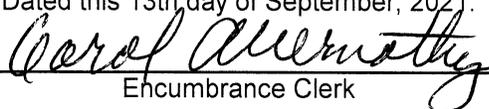
PO #	Vendor Name	General Description	Amount	Date
70246	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70247	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	10,031.35	09/07/2021
70248	SHORE, NOELL A	PAYROLL ENCUMBRANCE	1,410.64	09/07/2021
70249	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	1,410.64	09/07/2021
70250	WILKEY, JASON P	PAYROLL ENCUMBRANCE	2,507.84	09/07/2021
70251	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	10,031.35	09/07/2021
70252	WOODS, AMY G	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70253	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70254	JURADO, JOSE A	PAYROLL ENCUMBRANCE	1,285.33	09/07/2021
70255	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	6,269.53	09/07/2021
70256	MCGEE, JUSTIN R	PAYROLL ENCUMBRANCE	2,507.84	09/07/2021
70257	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	6,269.53	09/07/2021
70258	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	2,373.81	09/07/2021
70259	DOBBINS, KALEA N	PAYROLL ENCUMBRANCE	9,150.28	09/08/2021
70260	HITCH, EMILY L	PAYROLL ENCUMBRANCE	25,836.00	09/09/2021
70261	TYLER, SHADA A	PAYROLL ENCUMBRANCE	3,767.72	09/09/2021
70262	WATTS JR, THOMAS A	PAYROLL ENCUMBRANCE	8,477.52	09/09/2021
70263	DUNCAN, PAMELA D	PAYROLL ENCUMBRANCE	5,382.44	09/09/2021
70264	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	1,285.33	09/09/2021
70265	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	1,285.33	09/09/2021
70266	HERRIN, DRUSILLA L	PAYROLL ENCUMBRANCE	2,408.07	09/10/2021
Current Encumbered			417,592.47	

MID-AMERICA TECHNOLOGY CENTER**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT****From: 07 Aug 2021 to: 10 Sep 2021**

<u>PO #</u>	<u>Vendor Name</u>	<u>General Description</u>	<u>Amount</u>	<u>Date</u>
70037	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	-59.62	07/01/2021
70042	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	1,498.31	07/01/2021
70070	PRINCE, DENNY	PAYROLL ENCUMBRANCE	685.56	07/01/2021
70192	TUCKER, GARY R	PAYROLL ENCUMBRANCE	6,200.64	07/01/2021
GEN FUND-FOR OPERAT TOTAL:			8,324.89	
REPORT TOTAL:			8,324.89	

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 13th day of September, 2021.



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