



MID-AMERICA TECHNOLOGY CENTER
GEN FUND-FOR OPERAT

Accounts Payable Report

Payable To	Classification Code	Unpaid Amount	Issue Date	Encumb Number
CONSTELLATION NEWENERGY GAS DIVISION, LLC	31141926206273900000000000	1,157.45	7/1/2022	50008
JEFFREY K. PAINE	31141917034407339133000000	5,961.59	7/1/2022	50010
MCCLAIN COUNTY RWD 8	31141926204103900000000000	3,303.14	7/1/2022	50011
OKLAHOMA TURNPIKE AUTHORITY ONG	31141927406103900000000000	214.98	7/1/2022	50013
ONENET	31141926206273900000000000	1,087.40	7/1/2022	50014
ROSENSTEIN, FIST & RINGOLD, INC	31141926404403900000000000	3,032.70	7/1/2022	50015
ROSENSTEIN, FIST & RINGOLD, INC	31141923173563900000000000	3,346.00	7/1/2022	50019
RURAL ELECTRIC CO-OP	31141923173573900000000000	2,393.67	7/1/2022	50019
OKLAHOMA COPIER SOLUTIONS	31141926206243900000000000	20,339.62	7/1/2022	50020
UNITED PARCEL SERVICE	31141925304403900000000000	415.88	7/1/2022	50022
OKLAHOMA DEPARTMENT OF LABOR DEQ	31141925205303900000000000	119.03	7/1/2022	50026
AFPLANSERV	31141926206103900000000000	500.00	7/1/2022	50035
DEQ	31141926206103900000000000	25.00	7/1/2022	50046
OSSBA	31141926203303900000000000	219.00	7/1/2022	50052
OAMCTE	31141926203303900000000000	50.00	7/1/2022	50063
BRIDWELL, BRUCE A	31141953003103900000000000	2,898.00	7/1/2022	50075
JARLSBERG, WADE	31141925118103900000000000	200.00	7/1/2022	50098
PRINCE, DENNY	31143324305805900000000000	243.37	7/1/2022	50105
ROBISON, CLARISSA A	31144124305805900000000000	500.54	7/1/2022	50133
SQUIRES, JONA K	31141924105803900000000000	615.83	7/1/2022	50152
WILLOUGHBY, CHRISTOPHER B	31143310005805909980000000	720.86	7/1/2022	50155
SMART AUTOMATION	31143515005805908987000000	439.69	7/1/2022	50163
CERTIFICATION ALLIANCE, INC.	31144110005805909980000000	94.48	7/1/2022	50174
R & R LAWN SERVICE, INC.	31141917138608339723000000	500.00	7/1/2022	50189
UNITED SYSTEMS, INC.	31141926204303900000000000	4,320.00	7/1/2022	50190
CHICKASAW TELECOM INC	31141946004503900000000000	22,413.13	7/1/2022	50191
PREPBLAST, LLC	31141926406533900000000000	6,796.69	7/1/2022	50193
AIR MAC INC	31141921206533900000000000	3,759.44	7/1/2022	50224
ODCTE	31141926206103900000000000	1,558.00	7/5/2022	50241
AMERICAN CONNECTING SOURCE, INC.	31141921926103900000000000	4,928.00	7/11/2022	50250
HUNZICKER BROTHERS INC	31142922138603300000000000	1,940.00	7/20/2022	50288
WAGGONERS' HEATING & AIR CONDITIONING, INC.	31141926206103900000000000	480.55	8/3/2022	50315
HIS PAINT MANUFACTURING COMPANY LLC	31141926206503900000000000	750.00	8/4/2022	50321
PICANOVA, INC.	31141926206103900000000000	330.00	9/9/2022	50534
SHANGRI-LA HOTEL OPERATIONS, LLC	31141921206103900000000000	235.00	9/22/2022	50587
CHICKASAW NATIONAL DIVISION OF HEALTH	31141923215803900000000050	594.00	9/22/2022	50591
EXPRESS SERVICES, INC.	31141917083207849323000000	2,160.00	10/18/2022	50715
QUILL CORPORATION	31141926203303900000000000	2,189.87	10/21/2022	50747
PEARSON'S LUMBER YARD INC	31141925206103900000000000	293.36	11/9/2022	50817
GRAINGER - DEPT 807668587	31141926206103900000000000	40.00	11/10/2022	50825
WAXIES ENTERPRISES, LLC	31141925206103900000000000	798.90	11/10/2022	50828
OKLAHOMA SCHOOLS INSURANCE GROUP	31141926206103900000000000	1,651.46	11/18/2022	50858
SAF-T-GLOVE, INC.	31141926204303900000000000	178.00	11/21/2022	50865
MCCLAIN COUNTY TOWING & RECOVERY	31141917086107849321000000	172.00	11/29/2022	50866
SCHNERINGER, AMANDA L	31141927404303900000000000	500.00	12/7/2022	50902
ODCTE	31141922138603900000000000	450.00	12/16/2022	50944
DESIGN ARCHITECTS PLUS, INC.	31141922138603900000000000	140.00	12/19/2022	50953
AMAZON.COM	31141944003303900000000000	533,586.70	1/6/2023	50967
YORK INTERNATIONAL CORP	31141926206103900000000000	33.90	1/11/2023	50993
JAMES SUPPLIES, LLC	31141926206103900000000000	1,182.00	1/20/2023	51038
CBS DOOR & HARDWARE, LLC	31141917136108359707000000	120.77	1/20/2023	51042
	31141926206103900000000000	1,350.00	1/23/2023	51051



MID-AMERICA TECHNOLOGY CENTER
GEN FUND-FOR OPERAT

Accounts Payable Report

Payable To	Classification Code	Unpaid Amount	Issue Date	Encumb Number
STONEY CREEK INVESTOR OF BROKEN ARROW, LLC	31143515005805908987000000	390.00	2/3/2023	51079
AMAZON.COM	31141917026547219054000000	398.84	2/7/2023	51093
MSC INDUSTRIAL SUPPLY	31141917016107169004000000	620.60	2/20/2023	51140
TOOLKIT TECHNOLOGIES, INC.	31141917166508659912000000	3,110.00	2/28/2023	51198
LINCOLN ELECTRIC COMPANY	31141917136108359707000000	559.26	3/2/2023	51237
AMAZON.COM	31141917126508229629000000	839.96	3/3/2023	51252
GOVCONNECTION, INC	31141926406533900000000000	1,753.61	3/8/2023	51269
ROSS TRANSPORTATION INC	31141927406103900000000000	13.98	3/8/2023	51282
WHITTON SUPPLY CO	31141917027397209053000000	8,597.84	3/20/2023	51303
EMERSON CLIMATE SERVICES LLC	31141917026507229060000000	20,400.00	3/21/2023	51305
M8DEV, LLC	31141921995153900000000000	1,167.20	3/23/2023	51317
CCOSA	31141921208603900000000000	499.00	3/23/2023	51323
CCOSA	31141922138603900000000000	449.00	3/23/2023	51323
CCOSA	31141924108603900000000000	449.00	3/23/2023	51323
TECHNICAL LABORATORY SYSTEMS, INC.	31141917136508339723000000	1,180.00	3/24/2023	51326
TECHNICAL LABORATORY SYSTEMS, INC.	31141917137398339723000000	18,100.00	3/24/2023	51326
EXAMSOFT WORLDWIDE, INC.	31141917086537849323000000	1,472.50	3/24/2023	51331
KEVIN DAVID JONES	31141926204303900000000000	3,625.00	3/29/2023	51346
NCCER	31143310008105909980000000	150.00	4/3/2023	51370
UNIVERSAL TECHNOLOGIES, INC.	31143310003205909980000000	22,888.00	4/5/2023	51376
WAL-MART COMMUNITY	31141926206103900000000000	160.00	4/5/2023	51393
SCHOOLLOCKERS.COM	31141917046547409232000000	3,580.40	4/6/2023	51397
CUMMINGS, AMANDA S	31141922138603900000000000	300.00	4/6/2023	51412
WCA WASTE SYSTEMS, INC.	31141926203303900000000000	1,260.00	4/7/2023	51424
MUNICIPAL ACCOUNTING SYSTEMS, INC.	31141925113403900000000000	8,114.00	4/11/2023	51431
ROSS TRANSPORTATION INC	31141927207603900000000000	122,968.00	4/11/2023	51432
GRAHAM, DAVID P	31141922138603900000000000	600.00	4/13/2023	51438
JAMES SUPPLIES, LLC	31141917137398359707000000	29,634.80	4/13/2023	51440
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	31141922138603900000000000	100.00	4/13/2023	51441
LIBERTY PRESS, LLC	31144124305305900000000000	6,277.62	4/13/2023	51451
LIBERTY PRESS, LLC	31144124305505900000000000	21,093.06	4/13/2023	51451
MOLLMAN'S WATER CONDITIONING, INC.	31141926206103900000000000	347.00	4/17/2023	51458
PAULS VALLEY GLASS AND MIRROR LLC.	31141947004503900000000000	19,508.70	4/18/2023	51463
PAULS VALLEY GLASS AND MIRROR LLC.	31141947004503900000000000	43,210.00	4/18/2023	51464
AVIS BUDGET GROUP, INC.	31141921995133900000000000	189.23	4/18/2023	51466
JOHNSON DRAPERY LLC.	31144110006505909980000000	2,216.00	4/21/2023	51490
KRUEGER INC	31141947004503900000000000	21,990.63	4/25/2023	51495
BREWER CARPET ONE	31141947004503900000000000	15,946.68	4/25/2023	51505
HILTON - ATLANTA	31141921995153900000000000	7,752.30	4/25/2023	51517
NCCER	31143310008105909980000000	80.00	4/27/2023	51521
MUNICIPAL ACCOUNTING SYSTEMS, INC.	31141922138603900000000000	241.50	4/27/2023	51528
SCOVIL & SIDES HARDWARE CO	31141926206103900000000000	2,381.00	5/3/2023	51534
HANNA LANINGHAM	31141926203303900000000000	58.50	5/3/2023	51543
DURANT HOTEL MANAGEMENT, LLC	31141927405803900000000000	113.00	5/4/2023	51548
HILTON - ATLANTA	31141921995153900000000000	750.00	5/5/2023	51560
HILTON - ATLANTA	31141921995153900000000000	750.00	5/5/2023	51561
RUSH TRUCK CENTERS OF OKLAHOMA, INC.	31141927407393900000000000	26,185.00	5/5/2023	51565
PONTOTOC TECH CENTER	31144415006105909980000000	800.00	5/8/2023	51571
WAXIES ENTERPRISES, LLC	31141926206103900000000000	454.40	5/9/2023	51584
GOVCONNECTION, INC	31141926406533900000000000	5,914.72	5/10/2023	51590
GOVCONNECTION, INC	31141926406533900000000000	6,654.06	5/10/2023	51591
RANEY, SARAH M	31141922138603900000000000	900.00	5/12/2023	51603



MID-AMERICA TECHNOLOGY CENTER
GEN FUND-FOR OPERAT

Accounts Payable Report

Payable To	Classification Code	Unpaid Amount	Issue Date	Encumb Number
HYDE, HEATHER J	31141922138603900000000000	450.00	5/12/2023	51604
SHERRI SHEEHY	31141917016107139002000000	200.00	5/12/2023	51606
JOHNSON DRAPERY LLC.	31141926206103900000000000	920.00	5/12/2023	51610
THOMPSON, JENNY D	31141922138603900000000000	900.00	5/16/2023	51621
ODCTE	31141922138603900000000000	100.00	5/16/2023	51634
HUMBOLT, IVAN J	31141922138603900000000000	450.00	5/22/2023	51643
MCKESSON MEDICAL SURGICAL, INC.	31144110006505909980000000	7,482.00	5/22/2023	51645
DIGI SECURITY SYSTEMS, LLC	31141926406533900000000000	11,392.86	5/22/2023	51649
AMAZON.COM	31141917086107849321000000	65.61	5/23/2023	51651
RUSH TRUCK CENTERS OF OKLAHOMA, INC.	31141927406503900000000000	26,185.00	5/25/2023	51656
PAULS VALLEY DAILY DEMOCRAT	31141925605403900000000000	50.00	5/31/2023	51693
POCKET NURSE	31141917086107849323000000	8,253.81	6/1/2023	51703
AMAZON.COM	31141926206103900000000000	131.70	6/2/2023	51705
AMAZON.COM	31141917086507849323000000	464.87	6/2/2023	51709
WAXIES ENTERPRISES, LLC	31141926206103900000000000	479.52	6/6/2023	51711
QUILL CORPORATION	31141925206103900000000000	87.29	6/6/2023	51712
NSS, LLC	31141925206103900000000000	872.00	6/6/2023	51716
ROSS TRANSPORTATION INC	31141927404303900000000000	1,500.00	6/7/2023	51724
PAULS VALLEY DAILY DEMOCRAT	31141925605403900000000000	50.00	6/7/2023	51728
MUNICIPAL ACCOUNTING SYSTEMS, INC.	31141925116103900000000000	789.00	6/7/2023	51731
BLANCHARD NEWS	31141925605403900000000000	20.00	6/8/2023	51732
OKACTE	31141922138603900000000000	1,500.00	6/8/2023	51733
QUILL CORPORATION	31141925206103900000000000	3,337.49	6/9/2023	51736
AMAZON.COM	31141925206103900000000000	41.60	6/9/2023	51737
PEARSON'S LUMBER YARD INC	31141926206103900000000000	146.19	6/13/2023	51738
HUNZICKER BROTHERS INC	31141926206103900000000000	9,647.00	6/13/2023	51740
AMAZON.COM	31141926206103900000000000	341.00	6/13/2023	51741
PEARSON EDUCATION	31144110006105909980000000	1,861.28	6/13/2023	51742
WAXIES ENTERPRISES, LLC	31141926206103900000000000	106.95	6/13/2023	51743
MOISANT PROMOTIONAL PRODUCTS	31141925605403900000000000	1,002.05	6/13/2023	51744
HUNZICKER BROTHERS INC	31141926206103900000000000	2,581.53	6/13/2023	51745
HINKLE PRINTING & OFFICE	31141947006543900000000000	20,524.00	6/13/2023	51746
HINKLE PRINTING & OFFICE	31141925206543900000000000	21,512.87	6/13/2023	51747
MILLER, MICHAEL K	31141926203303900000000000	58.25	6/14/2023	51750
SCHOOL SPECIALTY INC	31141947006543900000000000	13,476.64	6/14/2023	51751
SOUTHWEST AIRLINES	31141922138603900000000000	500.00	6/16/2023	51753
BLANCHARD NEWS	31141925605403900000000000	30.00	6/20/2023	51755
LINDSAY NEWS	31141925605403900000000000	57.00	6/20/2023	51756
GARVIN COUNTY NEWS STAR	31141925605403900000000000	30.00	6/20/2023	51757
TRI-CITY PUBLISHING, INC.	31141925605403900000000000	40.00	6/20/2023	51758
PAULS VALLEY DAILY DEMOCRAT	31141925605403900000000000	55.00	6/20/2023	51759
PURCELL REGISTER	31141925605403900000000000	40.00	6/20/2023	51760
WYNNEWOOD GAZETTE	31141925605403900000000000	40.00	6/20/2023	51761
PAULS VALLEY GLASS AND MIRROR LLC.	31141926204303900000000000	13,532.10	6/23/2023	51763
NATIONAL ASSOC FOR PUPIL TRANSPORTATION	31141927406103900000000000	190.00	6/23/2023	51764
GOLDSBY CONSTRUCTION, L.L.C.	31141947004503900000000000	3,928,773.48	6/23/2023	51765
		5,158,792.48		

**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
	0000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	2,108,810.12	152,275.28	1,074,535.95	881,998.89
1500	CLIENT BASED PROGRAMS	221,872.14	12,878.74	128,733.37	80,260.03
1700	INSTRUCTION	7,601,763.68	226,248.80	4,912,664.28	2,462,850.60
	1000 FUNCTION TOTAL	9,932,445.94	391,402.82	6,115,933.60	3,425,109.52
2100	SUPP SVCS-STUDENTS	1,443,731.33	86,762.49	1,150,195.21	206,773.63
2200	SUPP SVCS-INST STAFF	138,689.84	11,991.10	92,161.82	34,536.92
2300	SUPP SVC-GEN ADMIN	381,216.40	25,907.79	278,207.71	77,100.90
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	93,610.93	744,782.20	176,332.87
2500	SUPP SVCS-BUSINESS	1,596,127.40	106,665.97	800,352.08	689,109.35
2600	OPER & MAINT PLANT SVC	2,886,528.08	250,401.22	2,238,632.59	397,494.27
2700	STUDENT TRANS. SVCS	1,280,504.63	249,802.97	478,575.55	552,126.11
	2000 FUNCTION TOTAL	8,741,523.68	825,142.47	5,782,907.16	2,133,474.05
3200	OTH ENTPRS SVC OP	329,337.00	11,390.37	172,144.76	145,801.87
	3000 FUNCTION TOTAL	329,337.00	11,390.37	172,144.76	145,801.87
4200	LAND ACQUISITION SVC	0.00	0.00	0.00	0.00
4300	LAND IMPROVEMENT SVC	0.00	0.00	0.00	0.00
4400	ARCH & ENGR SVC	721,679.00	533,586.70	187,819.56	272.74
4600	BLDG ACQ & CONST SVC	23,000.00	22,413.13	0.00	586.87
4700	BLDG IMPR SVC	4,147,680.73	4,096,076.34	46,894.04	4,710.35
	4000 FUNCTION TOTAL	4,892,359.73	4,652,076.17	234,713.60	5,569.96
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	2,898.00	37,046.00	115,517.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	5000 FUNCTION TOTAL	160,661.00	2,898.00	40,464.00	117,299.00
7200	STUDENT AID	320,000.00	0.00	237,446.50	82,553.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	0.00	237,446.50	82,553.50
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		24,382,327.35	5,882,909.83	12,583,609.62	5,915,807.90

MID-AMERICA TECHNOLOGY CENTER
APPROPRIATIONS FOR BOARD APPROVAL
FUNCTION CHANGES-GENERAL FUND
January 9, 2023

Inc. Function 4700	Bldg. Improvement Ser.	1,289,321.00
Inc. Function 4400	Arch & Engr Ser.	121,679.00
Dec. Function 4200	Land Acquisition	-1,300,000.00
Dec. Function 4300	Land Improvement	-20,000.00
Dec. Function 4600	Bldg. Acq. & Const.	-27,000.00
Dec. Function 2500	Supp Svcs-Business	-64,000.00
	Total	00.00

I hereby certify that the amount of these appropriations will be entered against the designated functions as listed upon Board approval.

Dated this 29th day of June, 2023


Carol Abernathy, Encumbrance Clerk



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51763 to PO: 51765

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51763	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING SUPPLIES	13,532.10	06/23/2023
51764	NATIONAL ASSOC FOR PUPIL TRANSPORTATION	TRANSPORTATION	190.00	06/23/2023
51765	GOLDSBY CONSTRUCTION, L.L.C.	RENOVATE ADMINISTRATION BUILDING AND BUILD NEW IT BUILDING	3,928,773.48	06/23/2023
Current Encumbered			3,942,495.58	

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

From: 23 Jun 2023 to: 28 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50003	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	-954.70	07/01/2022
50007	DARRELL W. COBB	PEST CONTRL	-370.00	07/01/2022
50011	MCCLAIN COUNTY RWD 8	WATER USAGE	-6,000.00	07/01/2022
50020	RURAL ELECTRIC CO-OP	ELECTRICITY	-11,000.00	07/01/2022
50030	T-MOBILE USA INC.	HOT SPOTS	-119.97	07/01/2022
50050	USCC SERVICES, LLC	HOTSPOT DATA PLAN	-132.24	07/01/2022
50062	WYNNEWOOD GAZETTE	SUBSCRIPTION RENEWAL	-25.00	07/01/2022
50076	AMERICAN FIDELITY ASSURANCE CO	SICK PAY AGREEMENT	-100.00	07/01/2022
50086	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	-500.00	07/01/2022
50104	BOSWELL, BRONWYN R	TRAVEL	-32.36	07/01/2022
50105	BRIDWELL, BRUCE A	TRAVEL	-300.00	07/01/2022
50108	COPE, SUSAN L	TRAVEL	-287.82	07/01/2022
50111	CUMMINGS, AMANDA S	TRAVEL	-94.80	07/01/2022
50117	EUBANK, MICHAEL S	TRAVEL	-44.42	07/01/2022
50119	FRANKENBERG, KRISTIN K	TRAVEL	-58.05	07/01/2022
50120	GARRETT II, JOE E	TRAVEL	-851.92	07/01/2022
50122	GUSTAFSON, MICHAEL	TRAVEL	-735.87	07/01/2022
50123	HARRINGTON, BRANDIE L	TRAVEL	76.50	07/01/2022
50126	HEMMERLING, KAREN G	TRAVEL	-652.12	07/01/2022
50127	HENDERSON, RANDY S	TRAVEL	-276.43	07/01/2022
50129	HICKS, TAMARA M	TRAVEL	-606.55	07/01/2022
50134	JOHNSON, APRIL	TRAVEL	-214.50	07/01/2022
50137	KROUT, DALLAS S	TRAVEL	-699.65	07/01/2022
50144	MURPHY, ETHAN R	TRAVEL	914.51	07/01/2022
50145	MURPHY, KARA M	TRAVEL	-303.59	07/01/2022
50147	ODONNELL, KEVIN A	TRAVEL	-500.00	07/01/2022
50148	PARSONS SR, ROBERT W	TRAVEL	-538.14	07/01/2022
50159	SCROGGINS, DEBRA J	TRAVEL	-420.67	07/01/2022
50225	SARAH RANEY	TRAVEL	-827.35	07/01/2022
50287	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SPECIAL SERVICES COORD FOR TWO WEEKS	-85.00	07/19/2022
50336	EUBANK, SHELLY R	TRAVEL	-945.62	08/05/2022



MID-AMERICA TECHNOLOGY CENTER

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

From: 23 Jun 2023 to: 28 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50477	ALCOHOL & DRUG TESTING INC	REGISTRATION FOR TRAINING	-150.00	08/29/2022
50529	ALCOHOL & DRUG TESTING INC	DRUG SCREENS FOR EMT	-175.00	09/09/2022
50566	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PN INSTRUCTOR FOR ONE WEEK	-10.00	09/15/2022
50967	DESIGN ARCHITECTS PLUS, INC.	ARCHITECTURAL SERVICES	121,406.26	01/06/2023
51321	PAULS VALLEY CHAMBER OF COMMERCE	2023 MEMBER BANQUET	-135.00	03/23/2023
51322	HEART OF OK. CHAMBER OF COMMERCE	2023 MEMBER BANQUET	-150.00	03/23/2023
51356	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-575.01	03/29/2023
51514	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR STUDENT ACCTG COORD FOR TWO WEEKS	-5.40	04/25/2023
51533	CHOCTAW CASINO RESORT	HOTEL RESERVATIONS	-41.28	05/03/2023
51542	SHG SCG VENTURES II, L.P.	HOSA ILC HOTEL ROOMS	-5,678.75	05/03/2023
51574	POCKET NURSE	ATD SUPPLIES	-77.04	05/08/2023
51582	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	-4.20	05/09/2023
51633	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	-22.40	05/16/2023
51635	OKLAHOMA STATE FIRE SERVICE TRAINING	LIVE FIRE INSTRUCTOR CLASS 6/12/23	-3,500.00	05/16/2023
51694	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	-10.60	05/31/2023
51696	ALCOHOL & DRUG TESTING INC	EMT DRUG SCREENING	-387.40	06/01/2023
51702	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	-30.00	06/01/2023
51703	POCKET NURSE	PN SUPPLIES	415.80	06/01/2023
51727	JAMES LANDON WEBB	BUILDING SUPPLIES	15.00	06/07/2023
51737	AMAZON.COM	INTERNAL SERVICE SUPPLIES	24.03	06/09/2023
51742	PEARSON EDUCATION	MEDICAL TERMINOLOGY BOOKS	-788.72	06/13/2023
GEN FUND-FOR OPERAT TOTAL:			83,434.53	
REPORT TOTAL:			83,434.53	



**MID-AMERICA TECHNOLOGY CENTER
BUILDING FUND**

Accounts Payable Report

Payable To	Classification Code	Unpaid Amount	Issue Date	Encumb Number
GOLDSBY CONSTRUCTION, L.L.C.	32100146004503900000000000	9,058,974.00 9,058,974.00	6/23/2023	2100



From: 22 Jun 2023 to: 28 Jun 2023

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70206	LANDERS, SABRA O	PAYROLL ENCUMBRANCE	53.82	07/01/2022
70313	WILKEY, AMY L	PAYROLL ENCUMBRANCE	-2,205.13	05/05/2023
GEN FUND-FOR OPERAT TOTAL:			-2,151.31	
REPORT TOTAL:			-2,151.31	

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2023

Func	Description	Approp	Encumbered	Spent	Balance
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	9,058,974.00	0.00	4,165,440.85
	4000 FUNCTION TOTAL	14,324,414.85	9,058,974.00	0.00	5,265,440.85
FUND 21 TOTAL		14,324,414.85	9,058,974.00	0.00	5,265,440.85