

**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	792,258.15	441,060.16	875,491.81
1500	CLIENT BASED PROGRAMS	221,872.14	96,267.00	52,866.63	72,738.51
1700	INSTRUCTION	7,601,763.68	2,775,889.66	1,787,268.41	3,038,605.61
	<b>1000 FUNCTION TOTAL</b>	<b>9,932,445.94</b>	<b>3,664,414.81</b>	<b>2,281,195.20</b>	<b>3,986,835.93</b>
2100	SUPP SVCS-STUDENTS	1,443,731.33	662,916.07	476,770.17	304,045.09
2200	SUPP SVCS-INST STAFF	138,689.84	44,516.77	37,513.95	56,659.12
2300	SUPP SVC-GEN ADMIN	381,216.40	179,516.38	145,302.05	56,397.97
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	487,193.67	325,168.56	202,363.77
2500	SUPP SVCS-BUSINESS	1,660,127.40	432,691.79	394,287.14	833,148.47
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,115,049.09	1,014,446.53	757,032.46
2700	STUDENT TRANS. SVCS	1,280,504.63	276,063.23	203,961.41	800,479.99
	<b>2000 FUNCTION TOTAL</b>	<b>8,805,523.68</b>	<b>3,197,947.00</b>	<b>2,597,449.81</b>	<b>3,010,126.87</b>
3200	OTH ENTPRS SVC OP	329,337.00	78,891.91	60,723.34	189,721.75
	<b>3000 FUNCTION TOTAL</b>	<b>329,337.00</b>	<b>78,891.91</b>	<b>60,723.34</b>	<b>189,721.75</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	46,894.04	3,110,383.81
	<b>4000 FUNCTION TOTAL</b>	<b>4,828,359.73</b>	<b>23,495.01</b>	<b>46,894.04</b>	<b>4,757,970.68</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,878.00	36,666.00	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>10,878.00</b>	<b>40,084.00</b>	<b>109,699.00</b>
7200	STUDENT AID	320,000.00	132,120.50	116,041.00	71,838.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>132,120.50</b>	<b>116,041.00</b>	<b>71,838.50</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>7,107,747.23</b>	<b>5,142,387.39</b>	<b>12,132,192.73</b>

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

From PO: 50838 to PO: 50919

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50838	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	224.20	11/15/2022
50839	PEARSON'S LUMBER YARD INC	SHED RESALE	269.75	11/15/2022
50840	B & H PHOTO VIDEO	RESTOCK DESKTOP SPEAKERS	149.80	11/15/2022
50841	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	700.20	11/15/2022
50842	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	17.39	11/16/2022
50843	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	135.45	11/16/2022
50844	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	231.88	11/16/2022
50845	LARYSSA COUCH	SPRING 2023 TUITION REIMBURSEMENT	900.00	11/16/2022
50846	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	297.15	11/16/2022
50847	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	321.58	11/16/2022
50848	QUILL CORPORATION	PRINTER INK & TONER CARTRIDGES	6,359.06	11/16/2022
50849	AMAZON.COM	BROTHER P-TOUCH CUBE PLUS PT-P710BT LABEL MAKER FOR L CURRY AND OFFICER GIBBONS	280.15	11/16/2022
50850	AMAZON.COM	POSTAGE MACHINE SUPPLIES	70.88	11/16/2022
50851	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	32.97	11/16/2022
50852	AMAZON.COM	MEDICAL OFFICE FURNITURE	348.96	11/18/2022
50853	NCCER	DUE & FEES IT&D	80.00	11/18/2022
50854	B & H PHOTO VIDEO	ACCESS POINT FOR EQUINE BARN	177.82	11/18/2022
50855	GRAINGER - DEPT 807668587	BUILDING EQUIPMENT	647.01	11/18/2022
50856	JOHNSTONE SUPPLY	BUILDING SUPPLIES	25.06	11/18/2022
50857	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	173.80	11/18/2022
50858	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	4,362.07	11/18/2022
50859	DIGI SECURITY SYSTEMS, LLC	RESTOCK ACCESS CONTROL BADGES	901.33	11/18/2022
50860	GOVCONNECTION, INC	RESTOCK BADGE PRINTER RIBBON	72.43	11/18/2022
50861	AMAZON.COM	INTERNAL SERVICE SUPPLIES	552.80	11/18/2022
50862	MCKESSON MEDICAL SURGICAL, INC.	HCE LABORATORY SKILLS SUPPLIES	1,955.42	11/21/2022

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PO #	Vendor Name	General Description	Amount	Date
50863	JOHNSTONE SUPPLY	BUILDING SUPPLIES	692.14	11/21/2022
50864	US DEPARTMENT OF TRANSPORTATION	DRIVER QUERY PACKAGE	125.00	11/21/2022
50865	OKLAHOMA SCHOOLS INSURANCE GROUP	ADDITION OF UTILITY CART	200.00	11/21/2022
50866	SAF-T-GLOVE, INC.	GLOVES FOR HEALTH PROGRAMS	1,318.00	11/29/2022
50867	NCCER	IT&D FEES	80.00	11/29/2022
50868	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,205.83	11/29/2022
50869	PRECURE NURSERY, INC.	HORTICULTURE SUPPLIES	1,183.30	11/29/2022
50870	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	402.15	11/29/2022
50871	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	93.54	11/29/2022
50872	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	1,420.13	11/29/2022
50873	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	2,620.96	11/29/2022
50874	AMAZON.COM	REPLACEMENT KEYBOARD FOR LAPTOP IN HCE 505	42.00	11/29/2022
50875	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	803.80	11/29/2022
50876	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	194.50	11/30/2022
50877	WAL-MART COMMUNITY	VET ASSISTANT	28.03	11/30/2022
50878	AMAZON.COM	COSMO SUPPLIES	99.98	11/30/2022
50879	AMAZON.COM	BUILDING SUPPLIES	111.01	11/30/2022
50880	AMAZON.COM	BATTERIES FOR CAMPUS USE AND HOUSEKEEPING SUPPLIES	223.85	11/30/2022
50881	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	215.91	11/30/2022
50882	AMAZON.COM	DIESEL RESALE	146.34	11/30/2022
50883	BUSINESS PROFESSIONALS OF AMERICA	MULTIMEDIA REGISTRATION	460.00	11/30/2022
50884	BUSINESS PROFESSIONALS OF AMERICA	MULTIMEDIA REGISTRATION	120.00	11/30/2022
50885	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	11/30/2022
50886	AMAZON.COM	EMT SUPPLIES	184.03	11/30/2022
50887	WAL-MART COMMUNITY	PRE-ENGINEERING SUPPLIES	60.00	12/02/2022
50888	W & W TIRE COMPANY	TRANSPORTATION SUPPLIES	681.48	12/05/2022

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**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50889	VALLEY BODY SHOP, INC.	TRANSPORTATION/ WINDSHIELD INSTALL	50.00	12/05/2022
50890	NURSETIM, INC.	CONFERENCE REGISTRATION	1,570.00	12/05/2022
50891	WILSON, PAMELA D	REIMBURSEMENT FOR OVERPAID VISION INSURANCE	14.28	12/05/2022
50892	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	430.70	12/05/2022
50893	OKACTE PAC	PARTNER FOR PROGRESS - REGISTRATION (FULL)	500.00	12/05/2022
50894	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	89.99	12/05/2022
50895	AMAZON.COM	TRANSPORTATION SUPPLIES	171.98	12/05/2022
50896	AMERICAN AIRLINES	AIRFARE TO NEXTGEN CONFERENCE IN ORLANDO	1,000.00	12/05/2022
50897	MCCLAIN COUNTY RWD 8	BUILDING SUPPLIES	78.00	12/05/2022
50898	B & H PHOTO VIDEO	LARGER HARD DRIVES FOR CYBER CLASS	2,984.75	12/05/2022
50899	JOHNSTONE SUPPLY	HVAC SUPPLIES	4,738.04	12/07/2022
50900	L & W SUPPLY CORPORATION	BUILDING SUPPLIES	1,534.72	12/07/2022
50901	MESSER STUDIOS LLC	A+ COMPTIA CERTIFICATION STUDY MATERIAL FOR STUDENTS	148.00	12/07/2022
50902	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION	500.00	12/07/2022
50903	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	143.63	12/08/2022
50904	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	1,623.16	12/08/2022
50905	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	1,112.76	12/08/2022
50906	HINKLE PRINTING & OFFICE	REPLACEMENT CHAIR MAT FOR TONI-FRONT OFFICE	170.00	12/08/2022
50907	WYNDHAM LAKE BUENA VISTA	HOTEL FOR NEXTGEN CONFERENCE	1,000.00	12/08/2022
50908	DILL OIL COMPANY	DIESEL FUEL	19,715.10	12/08/2022
50909	AMERICAN WELDING SOCIETY, INC.	WELDING MEMBERSHIP RENEWAL	100.00	12/08/2022
50910	SOUTHWEST AIRLINES	AIRFARE FOR CONFERENCE - WORLD OF CONCRETE	870.96	12/08/2022
50911	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	156.61	12/08/2022
50912	OKACTE	TECH CENTER SUPERINTENDENTS' MEETING	150.00	12/08/2022
50913	AMAZON.COM	BUSINESS OFFICE SUPPLIES	52.32	12/08/2022



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PO #	Vendor Name	General Description	Amount	Date
50914	UNITED RENTALS (NORTH AMERICA), INC.	LIFT REPAIR	656.00	12/09/2022
50915	JAMES LANDON WEBB	BUILDING SUPPLIES	450.00	12/09/2022
50916	JAMES SUPPLIES, LLC	WELDING SUPPLIES	437.50	12/09/2022
50917	NCCER	IT&D FEES	80.00	12/09/2022
50918	AMAZON.COM	IT&D TEXTBOOKS	2,480.00	12/09/2022
50919	JENNIFER ELISABETH WILLOUGHBY	UNIFORM EMBROIDERY	169.00	12/09/2022
<b>Current Encumbered</b>			<b>76,676.64</b>	



From: 11 Nov 2022 to: 09 Dec 2022

PO #	Vendor Name	General Description	Amount	Date
50012	TERRY LYNN DITTNER	MONITOR VAPOR TRANSPORTATION	200.00	07/01/2022
50056	BLANCHARD NEWS	SUBSCRIPTION RENEWAL	5.00	07/01/2022
50067	GARVIN COUNTY TREASURER	REVALUATION CHARGE	-6,839.26	07/01/2022
50068	GRADY COUNTY TREASURER	REVALUATION CHARGE	-9,870.66	07/01/2022
50069	MCCLAIN COUNTY TREASURER	REVALUATION CHARGE	-21,566.01	07/01/2022
50070	MURRAY COUNTY TREASURER	REVALUATION CHARGE	46.74	07/01/2022
50072	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	-484.70	07/01/2022
50110	COUCH, LARYSSA	TRAVEL	2,500.00	07/01/2022
50126	HEMMERLING, KAREN G	TRAVEL	1,780.58	07/01/2022
50130	HUMBOLT, IVAN J	TRAVEL	900.00	07/01/2022
50134	JOHNSON, APRIL	TRAVEL	290.57	07/01/2022
50215	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	-450.00	07/01/2022
50366	NAV-LVH, LLC	HOTEL RESERVATIONS FOR ACTE CONFERENCE	12.03	08/12/2022
50408	ANTHONY E. LINGER	BUILDING SUPPLIES	-247.75	08/17/2022
50438	WHITTON SUPPLY CO	SAFETY EQUIPMENT	20.00	08/23/2022
50448	AMAZON.COM	SMARTAKE 45 PIECE REFRIGERATOR MAGNETS FOR RECRUITERS	-9.99	08/24/2022
50450	LAS VEGAS OPCO LLC	HOTEL REGISTRATION FOR STUDENT SERVICES	-459.66	08/24/2022
50543	CENGAGE LEARNING	CURRICULUM FOR BUSINESS OFFICE ASSISTANT PROGRAM	-264.00	09/12/2022
50545	UNIFORM SHOPPE INC	HOUSEKEEPING SUPPLIES	-140.38	09/12/2022
50560	JOHNSON DRAPERY LLC.	CUBICLE CURTAINS AND RODS FOR NEW EXAM ROOM FOR NICKI MILLER'S NEW LAB	-35.00	09/14/2022
50569	AMAZON.COM	TRANSPORTATION SUPPLIES	13.30	09/16/2022
50608	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-1.17	09/26/2022
50691	AMAZON.COM	REPLACEMENT/NEW PROJECTOR SCREENS FOR LAW, PRE-ENG PARSONS, BIS, HCE-WILKEY	-234.20	10/06/2022
50701	JAMES SUPPLIES, LLC	AUTO BODY SUPPLIES	-137.91	10/12/2022
50723	AMAZON.COM	BUILDING SUPPLIES	-5.34	10/19/2022



From: 11 Nov 2022 to: 09 Dec 2022

PO #	Vendor Name	General Description	Amount	Date
50734	BESTWESTERN PLUS	HOTEL REGISTRATION SKILLS USA DISTRICT OFFICER FALL LEADERSHIP CONFERENCE	-96.84	10/21/2022
50741	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-24.20	10/21/2022
50744	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	2.28	10/21/2022
50746	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-14.10	10/21/2022
50749	AMAZON.COM	SCREWS FOR FOOD PANTRY (LOCAL SUPPLIERS DO NOT STOCK THIS LONG)	5.99	10/25/2022
50752	OKLAHOMA CITY ZOOLOGICAL TRUST	VET ASSISTANT	-18.50	10/25/2022
50759	SPECIAL METALS INC	METAL STOCK FOR CLASS PROJECTS	-40.86	10/28/2022
50760	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING SUPPLIES	2.00	10/28/2022
50769	AMAZON.COM	LA-Z-BOY COLLABORATION CHAIR BLACK FOR NEW CONF ROOM 152A	-138.48	10/31/2022
50792	WEBB OIL CO., INC.	TRANSPORTATION SUPPLIES	-121.00	11/02/2022
50793	AUTOZONE, INC.	AUTO SERVICE SUPPLIES	-30.00	11/02/2022
50794	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	-835.00	11/02/2022
50804	JAMES SUPPLIES, LLC	WELDING SUPPLIES	19.87	11/03/2022
50807	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	202.34	11/04/2022
50810	PURCELL TAG AGENCY	TAG AND TITLE FOR LINEWORKER TRUCK	-35.00	11/07/2022
50815	AMAZON.COM	MANUAL FLOOR SWEEPERS FOR CARPET	-15.12	11/09/2022
50816	AMAZON.COM	XYRON LAMINATE REFILL FOR XM1255 FOR PN AND STEM	-95.91	11/09/2022
50820	AMAZON.COM	HOUSEKEEPING SUPPLIES AND BATTERIES FOR CAMPUS USE	-66.90	11/09/2022
50821	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	-80.70	11/09/2022
50823	STEELCO INC	WELDING SUPPLIES & RESALE	-10.00	11/10/2022
50829	LOCKE SUPPLY	ELECTRICAL SUPPLIES	-41.10	11/10/2022
50832	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-7.74	11/10/2022
50833	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-3.04	11/10/2022
50834	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-2.62	11/10/2022



From: 11 Nov 2022 to: 09 Dec 2022

PO #	Vendor Name	General Description	Amount	Date
GEN FUND-FOR OPERAT TOTAL:			-36,422.44	
REPORT TOTAL:			-36,422.44	



PO #	Vendor Name	General Description	Amount	Create Date
70169	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	3,979.91	12/05/2022
70262	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	1,370.60	12/06/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>5,350.51</b>	
<b>REPORT TOTAL:</b>			<b>5,350.51</b>	

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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>