

**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	518,366.39	648,325.41	803,193.75
1500	CLIENT BASED PROGRAMS	211,320.00	47,541.81	106,858.74	56,919.45
1700	INSTRUCTION	6,992,922.76	1,415,668.29	3,157,060.59	2,420,193.88
	1000 FUNCTION TOTAL	9,174,128.31	1,981,576.49	3,912,244.74	3,280,307.08
2100	SUPP SVCS-STUDENTS	1,202,193.38	282,002.72	743,530.43	176,660.23
2200	SUPP SVCS-INST STAFF	481,323.78	18,726.62	375,605.95	86,991.21
2300	SUPP SVC-GEN ADMIN	340,087.40	80,928.29	188,598.58	70,560.53
2400	SUPP SVCS-SCH ADMIN	990,972.00	201,504.10	594,836.17	194,631.73
2500	SUPP SVCS-BUSINESS	1,678,047.44	168,530.92	634,565.73	874,950.79
2600	OPER & MAINT PLANT SVC	2,413,973.48	569,302.37	1,393,005.93	451,665.18
2700	STUDENT TRANS. SVCS	1,119,844.63	176,609.40	349,591.00	593,644.23
	2000 FUNCTION TOTAL	8,226,442.11	1,497,604.42	4,279,733.79	2,449,103.90
3200	OTH ENTPRS SVC OP	273,575.32	39,522.79	116,418.05	117,634.48
	3000 FUNCTION TOTAL	273,575.32	39,522.79	116,418.05	117,634.48
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	300,000.00	0.00	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	289,121.45	56,049.60	2,518,520.24
	4000 FUNCTION TOTAL	4,533,691.29	589,121.45	56,049.60	3,888,520.24
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,218.00	35,627.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,218.00	36,211.40	109,946.80
7200	STUDENT AID	320,000.00	44,227.50	134,677.00	141,095.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	44,227.50	134,677.00	141,095.50
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	4,162,270.65	8,535,334.58	9,992,608.00

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

From PO: 41247 to PO: 41433

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41247	AMAZON.COM	GROUNDS SUPPLIES	154.00	03/07/2022
41248	AMAZON.COM	GROUNDS SUPPLIES	199.99	03/07/2022
41249	K2SHARE, LLC	OSHA 10 ONLINE CURRICULUM	75.00	03/07/2022
41250	MCCLAIN COUNTY TOWING & RECOVERY	TRANSPORTATION	550.00	03/07/2022
41251	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE DEDUCTIBLE	2,000.00	03/07/2022
41252	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR LINEWORKER/COURTYARD NEW ORLEANS	801.30	03/07/2022
41253	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	610.00	03/07/2022
41254	NATIONAL ASSOC FOR PUPIL TRANSPORTATION	CERTIFICATION REGISTRATION	50.00	03/07/2022
41255	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	CONFERENCE REGISTRATION- ROGERS	120.00	03/07/2022
41256	NATIONAL ASSOC FOR PUPIL TRANSPORTATION	TRANSPORTATION CONFERENCE REGISTRATION- KNIGHTEN	50.00	03/07/2022
41257	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	TRANSPORTATION CONFERENCE REGISTRATION - KNIGHTEN	120.00	03/07/2022
41258	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	CONFERENCE REGISTRATION - TYLER	100.00	03/07/2022
41259	CHOCTAW CASINO RESORT	TRANSPORTATION - HOTEL REGISTRATION	927.44	03/08/2022
41260	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,086.82	03/08/2022
41261	CREDIT CARD OPERATIONS	PROFESSIONAL DEVELOPMENT	1,345.00	03/08/2022
41262	UNTANGLE, INC.	NEW FIREWALL AND FIREWALL RENEWAL	10,015.46	03/08/2022
41263	CONEXIENT INC	CADD INSTRUCTOR LAPTOP AND CADD STUDENT WORKSTATIONS	22,581.66	03/08/2022
41264	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION SUPPLIES	73.90	03/08/2022
41265	TRACTOR SUPPLY CREDIT PLAN	BUILDING SUPPLIES	3,007.74	03/10/2022
41266	PRECISION TRAILER INC.	AGRICULTURE SUPPLIES	289.00	03/10/2022
41267	CREDIT CARD OPERATIONS	LINEWORKER CONFERENCE REGISTRATION	749.00	03/10/2022
41268	CIMC	AT & D BOOKS	282.00	03/10/2022
41269	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	4,460.99	03/10/2022

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PO #	Vendor Name	General Description	Amount	Date
41270	P & K EQUIPMENT - CORPORATE OFFICE	BUILDING SUPPLIES	45.06	03/10/2022
41271	B & H PHOTO VIDEO	3 MONITORS FOR INSTRUCTORS, 21 MONITORS FOR GRAPHICS, CLOCKS, PROJECTORS FOR MATH, PRE-ENG & B&P CLASSES	42,677.34	03/10/2022
41272	APPLE INC	MAC MINIS FOR GRAPHICS, IPAD PRO & TV & PENCIL FOR BOA INSTRUCTOR, IPAD FOR AUTO TECH CLASS	23,225.00	03/10/2022
41273	HAGAR RESTAURANT SERVICE, INC.	BUILDING SUPPLIES	71.26	03/10/2022
41274	OASFAA	SPRING OASFAA CONFERENCE	175.00	03/10/2022
41275	W & W TIRE COMPANY	TIRE REPAIR	15.00	03/10/2022
41276	SPM SERVICES LLC	PARKING LOT AND BUS LANE PROJECT	276,000.00	03/10/2022
41277	CDW GOVERNMENT INC	CARD SUPPLIES FOR BIS	119.29	03/10/2022
41278	AMAZON.COM	CARPENTRY SUPPLIES	514.14	03/10/2022
41279	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	159.18	03/10/2022
41280	AMAZON.COM	INTERNAL SERVICES SUPPLIES	286.32	03/10/2022
41281	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	102.99	03/10/2022
41282	WINSUPPLY OF OKLAHOMA CITY CO.	BUILDING SUPPLIES	715.71	03/10/2022
41283	DELPHI	BIS SUPPLIES	100.00	03/10/2022
41284	CREDIT CARD OPERATIONS	ACCOMMODATIONS FOR SUPERINTENDENTS' MEETING, APRIL 19-20, 2022, AT PIONEER TECH CTR, PONCA CITY	208.00	03/10/2022
41285	GABBART ENTERPRISES LLC	PROFESSIONAL DEVELOPMENT TRAINING	449.00	03/10/2022
41286	CHOCTAW CASINO RESORT	HOTEL FOR PD TRAINING	690.00	03/10/2022
41287	PURCELL REGISTER	CLASSIFIED AD FOR SENIOR IT TECH FOR TWO WEEKS	43.20	03/11/2022
41288	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SENIOR IT TECH FOR TWO WEEKS	42.00	03/11/2022
41289	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SENIOR IT TECH FOR TWO WEEKS	70.50	03/11/2022
41290	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SENIOR IT TECH FOR TWO WEEKS	30.00	03/11/2022



PO #	Vendor Name	General Description	Amount	Date
41291	OKLAHOMA SKILLS USA	125 STUDENT REGISTRATIONS AND 15 ADVISOR REGISTRATIONS FOR THE STATE SKILLS USA CONTESTS, APRIL 24-26, 2022 IN TULSA, OK	9,865.00	03/11/2022
41292	LINDSAY NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR TWO WEEKS	48.95	03/11/2022
41293	CREDIT CARD OPERATIONS	PN ADVERTISING	250.00	03/11/2022
41294	B & H PHOTO VIDEO	PRIVACY FILTER FOR MONITORS FOR STUDENT ACCOUNTANT	166.30	03/11/2022
41295	OKLAHOMA STATE FIRE SERVICE TRAINING	FIRE FIGHTER 1 - IFSAC EXAM	1,150.00	03/11/2022
41296	GLOWFORGE, INC.	PRE-ENGINEERING EQUIPMENT	6,990.00	03/21/2022
41297	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	849.00	03/21/2022
41298	SNAP-ON INDUSTRIAL	WELDING EQUIPMENT	5,670.62	03/22/2022
41299	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES	29.97	03/22/2022
41300	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	15.00	03/22/2022
41301	BLANCHARD NEWS	CLASSIFIED AD FOR SENIOR IT TECH FOR ONE WEEK	26.40	03/22/2022
41302	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	1,300.00	03/22/2022
41303	MARK WALTERS LLC.	CARPENTRY EQUIPMENT	1,403.99	03/22/2022
41304	PEARSON'S LUMBER YARD INC	CABINET RESALE	310.76	03/22/2022
41305	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR COSMO - BONNER	2,780.40	03/22/2022
41306	MINICK MATERIALS COMPANY, INC.	BUILDING SUPPLIES	1,986.59	03/22/2022
41307	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	183.84	03/22/2022
41308	BOXEL MFG, INC.	EQUINE EQUIPMENT	659.00	03/22/2022
41309	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	7,104.82	03/23/2022
41310	MATCO TOOLS	DIESEL SUPPLIES	477.36	03/23/2022
41311	AMAZON.COM	DIESEL EQUIPMENT	1,030.35	03/23/2022
41312	SNAP-ON INDUSTRIAL	DIESEL TOOLS	2,244.97	03/23/2022
41313	CREDIT CARD OPERATIONS	DIESEL EQUIPMENT - CUMMINS SOUTHERN PLAINS	1,277.55	03/23/2022
41314	LOCKE SUPPLY	MATERIAL-CARPENTRY RESALE	27.86	03/23/2022

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PO #	Vendor Name	General Description	Amount	Date
41315	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	1,966.57	03/23/2022
41316	AMAZON.COM	DIESEL SUPPLIES	28.49	03/23/2022
41317	AMAZON.COM	MEDICAL OFFICE SUPPLIES	3,682.00	03/23/2022
41318	CREDIT CARD OPERATIONS	REGISTRATIONS IT&D- GREATER OKC PARTNERSHIP	160.00	03/23/2022
41319	JAMES SUPPLIES, LLC	WELDING SUPPLIES	879.72	03/23/2022
41320	AUTOZONE, INC.	AUTO TECH EQUIPMENT	6,105.80	03/23/2022
41321	SNAP-ON INDUSTRIAL	AUTO TECH EQUIPMENT	1,550.68	03/23/2022
41322	AUTOZONE, INC.	AUTO TECH RESALE	56.97	03/23/2022
41323	AMAZON.COM	MEDICAL TERMINOLOGY TEXTBOOK	250.00	03/23/2022
41324	SPECIAL METALS INC	MACHINE TOOL METAL SUPPLIES	973.00	03/23/2022
41325	HOME DEPOT CREDIT SERVICES	GROUNDS SUPPLIES	1,936.71	03/23/2022
41326	CREDIT CARD OPERATIONS	PROFESSIONAL DEVELOPMENT- OSSBA	125.00	03/23/2022
41327	HOME DEPOT CREDIT SERVICES	HORTICULTURE EQUIPMENT	408.96	03/23/2022
41328	WAXIES ENTERPRISES, LLC	HOUSEKEEPING EQUIPMENT	1,388.64	03/23/2022
41329	H & H ENTERPRISES	HOUSEKEEPING EQUIPMENT	3,510.00	03/23/2022
41330	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	96.62	03/23/2022
41331	STEELCO INC	EQUINE SUPPLIES	90.00	03/23/2022
41332	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,619.99	03/24/2022
41333	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,410.29	03/24/2022
41334	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	953.50	03/24/2022
41335	DOVER SADDLERY INC.	EQUINE SUPPLIES	42.95	03/24/2022
41336	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	3,189.22	03/24/2022
41337	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	211.96	03/24/2022
41338	AMAZON.COM	HORTICULTURE EQUIPMENT	711.99	03/24/2022
41339	BRADY INDUSTRIES OF NEVADA LLC	HOUSEKEEPING EQUIPMENT	2,334.38	03/24/2022
41340	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	1,500.00	03/24/2022
41341	LEADERSHIP MID AMERICA, INC	STAFF DEVELOPMENT	300.00	03/24/2022
41342	AMAZON.COM	REFERENCE BOOKS	229.48	03/24/2022



PO #	Vendor Name	General Description	Amount	Date
41343	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,062.50	03/24/2022
41344	QUILL CORPORATION	PN SUPPLIES	339.99	03/25/2022
41345	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING SUPPLIES	140.88	03/25/2022
41346	GOODHEART WILLCOX PUBLISHER	AUTO BODY BOOKS	3,393.42	03/25/2022
41347	JAMES SUPPLIES, LLC	AUTO BODY EQUIPMENT	1,211.90	03/25/2022
41348	AMAZON.COM	AUTO BODY EQUIPMENT	1,940.72	03/25/2022
41349	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY EQUIPMENT	2,887.95	03/25/2022
41350	HOME DEPOT CREDIT SERVICES	AUTO BODY EQUIPMENT	381.99	03/25/2022
41351	AUTO BODY TOOLMART	AUTO BODY EQUIPMENT	2,697.98	03/25/2022
41352	AUTOZONE, INC.	AUTOZONE SUPPLIES AND EQUIPMENT	2,032.56	03/25/2022
41353	SNAP-ON INDUSTRIAL	AUTO BODY EQUIPMENT AND SUPPLIES	1,540.56	03/25/2022
41354	AUTOZONE, INC.	AUTO BODY TOOLS	1,039.90	03/25/2022
41355	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	TRANSPORTATION OAPT TRAINING	45.00	03/25/2022
41356	ODCTE - HEALTH CAREERS ED	2022 OHCETA SIMULATION CONFERENCE "CLINICAL JUDGEMENT, MORE THAN SIMULATION"	300.00	03/25/2022
41357	ELSEVIER	ADULT EDUCATION BOOKS	643.85	03/25/2022
41358	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	422.11	03/25/2022
41359	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	322.91	03/25/2022
41360	CREDIT CARD OPERATIONS	DIGITAL INSPIRATION GOOGLE FORMS RENEWAL	40.09	03/25/2022
41361	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER PROFESSIONAL SERVICES	4,250.00	03/25/2022
41362	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER BOOKS	1,332.80	03/28/2022
41363	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK	5,873.50	03/28/2022
41364	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	12,944.91	03/28/2022
41365	BRADY INDUSTRIES OF NEVADA LLC	HOUSEKEEPING SUPPLIES	380.80	03/28/2022
41366	EMBASSY SUITES HOTEL	STATE SKILLS USA STUDENT ROOMS AND ADVISOR ROOMS FOR APRIL 24-26, 2022	2,040.00	03/29/2022



PO #	Vendor Name	General Description	Amount	Date
41367	COURTYARD TULSA CENTRAL	STATE SKILLS USA STUDENT & ADVISOR ROOMS FOR APRIL 23-26, 2022	3,360.00	03/29/2022
41368	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	584.31	03/29/2022
41369	CREDIT CARD OPERATIONS	WIFI ACCESS POINTS FROM UNIFI	1,192.00	03/29/2022
41370	PURCELL REGISTER	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	22.40	03/29/2022
41371	LINDSAY NEWS	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	26.40	03/29/2022
41372	HOSA INC	PORTFOLIOS FOR HOSA COMPETITION	57.00	03/29/2022
41373	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	23.25	03/29/2022
41374	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	40.00	03/29/2022
41375	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	19.60	03/29/2022
41376	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	1,132.49	03/29/2022
41377	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	900.00	03/30/2022
41378	DAVID KELLERMAN	EQUINE SUPPLIES	295.00	03/30/2022
41379	BUSINESS PROFESSIONALS OF AMERICA	BPA NATIONAL CONVENTION	876.00	03/30/2022
41380	TIMCO MACHINE TOOLS AND TOOLING, INC.	MACHINE TOOL REPAIR PARTS	49.66	03/30/2022
41381	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	820.94	03/30/2022
41382	AMAZON.COM	AUDIO VISUAL SUPPLIES	60.17	03/30/2022
41383	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	900.00	03/30/2022
41384	BLANCHARD NEWS	CLASSIFIED AD FOR ONE WEEK FOR STUDENT ACCOUNTING COORDINATOR	40.00	03/30/2022
41385	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR ONE WEEK FOR STUDENT ACCOUNTING COORDINATOR	30.00	03/30/2022
41386	THE HOME DEPOT PRO	HOUSEKEEPING SUPPLIES	1,105.92	03/30/2022
41387	AMAZON.COM	HOUSEKEEPING SUPPLIES	780.00	03/30/2022



PO #	Vendor Name	General Description	Amount	Date
41388	UNIVERSITY OF TEXAS AT ARLINGTON	OSHA 30 CARDS FOR LINEWORKER	60.00	03/30/2022
41389	POCKET NURSE	HEALTH CAREER EXPLORER SUPPLIES	852.97	03/30/2022
41390	AMAZON.COM	HEALTH CAREER EXPLORER SUPPLIES	118.80	03/30/2022
41391	FRANCIS TUTTLE TECH CENTER	STATE CABINET CONTEST MATERIAL	140.38	03/31/2022
41392	OSSBA	PERSONNEL ISSUES UPDATE	200.00	03/31/2022
41393	OSSBA	STAFF DEVELOPMENT	100.00	03/31/2022
41394	GALLS PARENT HOLDINGS, LLC	LAW SUPPLIES	1,632.28	04/04/2022
41395	AMAZON.COM	LAW SUPPLIES	456.85	04/04/2022
41396	SHERRI SHEEHY	PN T-SHIRT RESALE	448.00	04/04/2022
41397	J. BRANDT RECOGNITION, LTD	PN SUPPLIES	1,139.00	04/04/2022
41398	AMAZON.COM	PN SUPPLIES	524.00	04/04/2022
41399	HINKLE PRINTING & OFFICE	INTERNAL SUPPLIES	0.00	04/04/2022
41400	FRANCIS TUTTLE TECH CENTER	STUDENT REGISTRATION FOR PHYSICAL FITNESS CHALLENGE	330.00	04/04/2022
41401	AMAZON.COM	SUPPLIES-INTERNAL SERVICES	113.54	04/04/2022
41402	PEARSON EDUCATION	PARAMEDIC BOOKS	1,750.00	04/05/2022
41403	AMAZON.COM	COSMETOLOGY SUPPLIES	1,513.90	04/06/2022
41404	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	25.00	04/06/2022
41405	LINDSAY NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	30.00	04/06/2022
41406	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	20.00	04/06/2022
41407	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	40.00	04/06/2022
41408	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	25.00	04/06/2022
41409	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	25.00	04/06/2022
41410	BLANCHARD NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	40.00	04/06/2022
41411	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	366.10	04/06/2022

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PO #	Vendor Name	General Description	Amount	Date
41412	B & H PHOTO VIDEO	IT SUPPLIES RESTOCK	395.80	04/06/2022
41413	CREDIT CARD OPERATIONS	NEW SWITCHES FOR BACKHALL/CYBER	3,198.00	04/06/2022
41414	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,888.92	04/06/2022
41415	PARTS-PEOPLE.COM, INC.	REPLACEMENT BATTERY FOR IT TECH	149.95	04/06/2022
41416	B & H PHOTO VIDEO	RESTOCK SPEAKERS	810.76	04/06/2022
41417	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	77.00	04/06/2022
41418	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING SUPPLIES	175.00	04/06/2022
41419	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	04/07/2022
41420	KIAMICHI TECH CENTER - POTEAU	PROFESSIONAL SERVICES FOR AT & D	4,068.60	04/07/2022
41421	NATIONAL TECHNICAL HONOR SOCIETY	NTHS STUDENT REGISTRATION	3,420.00	04/08/2022
41422	AMAZON.COM	LINEWORKER SUPPLIES-T SHIRTS INCLUDED IN TUITION	180.00	04/08/2022
41423	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	356.24	04/08/2022
41424	ALERT+ SERVICES, INC.	HCE SUPPLIES	245.00	04/08/2022
41425	PEARSON'S LUMBER YARD INC	ELECTRICAL SUPPLIES FOR CONTEST	90.00	04/08/2022
41426	HILTON GARDEN INN	HOTEL REGISTRATION FOR BIS CERT	600.00	04/08/2022
41427	CREDIT CARD OPERATIONS	SHARPS CONTAINERS FOR SCHOOL	555.00	04/08/2022
41428	AMAZON.COM	SUPPLIES FOR MULTIMEDIA	267.95	04/08/2022
41429	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	447.10	04/08/2022
41430	AMAZON.COM	INTERNAL SERVICES SUPPLIES	149.70	04/08/2022
41431	OKLAHOMA ASBO	CONFERENCE REGISTRATION - APRIL 28-29, 2022	300.00	04/08/2022
41432	B & H PHOTO VIDEO	REPLACEMENT PAGING ADAPTER FOR EQUINE & SPARE FOR IT	653.98	04/08/2022
41433	APPLE INC	TEST AIRTAG FOR KEY TRACKER	41.95	04/08/2022
Current Encumbered			567,053.17	



From: 05 Mar 2022 to: 08 Apr 2022

PO #	Vendor Name	General Description	Amount	Date
40028	PUTNAM & COMPANY, PLLC	AUDIT & ESTIMATE OF NEEDS FY22	100.00	07/01/2021
40071	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE FY22	-235.89	07/01/2021
40130	MCKINNEY, SCOTTY D	TRAVEL FY22	223.26	07/01/2021
40698	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-403.35	10/06/2021
40699	PREPBLAST, LLC	SUBSCRIPTION FOR REGISTER BLAST FOR JANUARY THROUGH JUNE AT \$200 PER MONTH FOR 6 MONTHS	631.44	10/06/2021
40703	JOHN INGRAM	2021-22 PELL GRANT DISBURSEMENT	929.00	10/07/2021
40970	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-6.32	12/13/2021
41003	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2.11	01/04/2022
41016	UNIVERSITY OF OKLAHOMA	PRE-ENGINEERING REGISTRATION	-30.00	01/04/2022
41041	BESTWESTERN PLUS	LODGING FOR SKILLS USA SPRING DISTRICT/REGIONAL CONTEST	-102.00	01/07/2022
41043	BEN E KEITH COMPANY	CAFETERIA EQUIPMENT	-0.50	01/07/2022
41103	AIR CLEANING TECHNOLOGIES	BUILDING SUPPLIES	-405.00	01/21/2022
41109	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR HVAC CONFERENCE	-69.60	01/24/2022
41120	W & W TIRE COMPANY	TRANSPORTATION REPAIRS	-10.00	01/26/2022
41123	HOME DEPOT CREDIT SERVICES	MATERIAL CARPENTRY RESALE HOUSE	-4.00	01/26/2022
41129	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-312.70	01/26/2022
41142	WAL-MART COMMUNITY	DISTILLED WATER FOR GOLF CARTS AND MACHINES ON CAMPUS	-1.70	02/01/2022
41171	OHT IV, LLC	18 ROOMS FOR TWO NIGHTS FOR 49 BPA STUDENTS AND 4 STAFF MEMBERS ON MARCH 7- 8, 2022, TO ATTEND BPA CONTEST IN TULSA, OK.	-1,652.08	02/09/2022
41182	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	542.60	02/16/2022
41190	PONTOTOC TECH CENTER	FIREFIGHTER LIVE FIRE DEMO/EVAL/EXAM MARCH 2022	-700.00	02/18/2022



PO #	Vendor Name	General Description	Amount	Date
41193	CREDIT CARD OPERATIONS	HOTEL REGISTRATION AT GAYLORD TEXAN IN DALLAS FOR COSMETOLOGY STUDENTS	-185.18	02/18/2022
41194	CREDIT CARD OPERATIONS	ACCOMODATIONS AT HOTEL STONEY CREEK HOTEL BROKEN ARROWSTATE FARMERS CONFERENCE - MARCH 1ST - 3RD, 2022	-10.32	02/18/2022
41199	STATE BEAUTY SUPPLY	SHOP SUPPLIES	-2,468.68	02/18/2022
41205	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	87.90	02/22/2022
41207	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	277.03	02/22/2022
41208	PURCELL REGISTER	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-7.20	02/22/2022
41209	LINDSAY NEWS	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-6.75	02/22/2022
41210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-7.60	02/22/2022
41211	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-12.60	02/22/2022
41212	WYNNEWOOD GAZETTE	C LASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	35.00	02/22/2022
41215	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-10.42	02/22/2022
41217	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-22.01	02/22/2022
41220	BLANCHARD NEWS	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	-41.70	02/23/2022
41224	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	250.27	02/23/2022
41230	SPECIAL METALS INC	WELDING SUPPLIES	316.29	03/02/2022
41231	WINFIELD SOLUTIONS, LLC	GROUNDS SUPPLIES	-165.20	03/02/2022
41232	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-1,409.38	03/02/2022
41234	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	-2,212.84	03/02/2022
41236	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-35.03	03/02/2022



MID-AMERICA TECHNOLOGY CENTER

From: 05 Mar 2022 to: 08 Apr 2022

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

PO #	Vendor Name	General Description	Amount	Date
41241	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	344.23	03/04/2022
41242	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-10.30	03/04/2022
41245	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-10.92	03/04/2022
41246	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-35.00	03/04/2022
GEN FUND-FOR OPERAT TOTAL:			-6,845.14	
REPORT TOTAL:			-6,845.14	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70404 to PO: 70407

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70404	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	23,104.87	04/04/2022
70405	THOMAS, HUNTER A	PAYROLL ENCUMBRANCE	4,306.00	03/21/2022
70406	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	940.54	03/30/2022
70407	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	23,176.77	04/06/2022
Current Encumbered			51,528.18	



From: 03 Mar 2022 to: 06 Apr 2022

PO #	Vendor Name	General Description	Amount	Date
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	-17,692.23	07/01/2021
70278	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	-0.06	11/09/2021
70279	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70280	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70281	BARCENAS, PATRICIA	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70282	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70283	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70284	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70285	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70286	BREWER, JAMES E	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70287	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70288	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70289	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70290	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70291	COLLETT, CAITLIN B	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70292	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70293	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70294	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70295	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70296	CURRY, LORIE L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70297	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70298	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70299	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70300	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70301	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70302	FORD, TRACI L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70303	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70304	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70305	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70306	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70307	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70308	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	0.09	11/10/2021



From: 03 Mar 2022 to: 06 Apr 2022

PO #	Vendor Name	General Description	Amount	Date
70309	HALE, DANIEL M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70310	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70311	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70312	HAYS, TERRI L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70313	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70314	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70315	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70316	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70317	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70318	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70319	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70320	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70321	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70322	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70323	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70324	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70325	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70326	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70327	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70328	KOERNER, TONI R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70329	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70330	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70331	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70332	MCGEE, JUSTIN R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70333	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70334	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70335	MILLER, NICKI G	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70336	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70337	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70338	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70339	MURPHY, KARA M	PAYROLL ENCUMBRANCE	-0.06	11/10/2021



From: 03 Mar 2022 to: 06 Apr 2022

PO #	Vendor Name	General Description	Amount	Date
70340	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70341	MUSGROVE, LISA D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70342	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70343	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70344	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70345	PATTON, DONALD R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70346	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70347	PERRY, KYLA R	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70348	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70349	REED, KELLY A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70350	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70351	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70352	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70353	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70354	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70355	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70356	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70357	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70358	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70359	SHORE, NOELL A	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70360	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70361	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70362	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70363	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70364	STULL, KENNETH R	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70365	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70366	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70367	WALLS, CARL D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70368	WARD, SANDRA J	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70369	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70370	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70371	WILKEY, AMY L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021

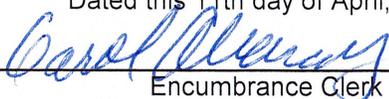


From: 03 Mar 2022 to: 06 Apr 2022

PO #	Vendor Name	General Description	Amount	Date
70372	WILKEY, JASON P	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70373	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	0.09	11/10/2021
70374	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70375	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70376	WILSON, PAMELA D	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70377	WOODS, AMY G	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70378	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70379	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
70380	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70381	NOLAND, STEVEN J	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70382	SHEARER, CATHERINE P	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70383	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70384	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70385	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	0.04	11/10/2021
70386	PRINCE, DENNY	PAYROLL ENCUMBRANCE	-0.06	11/10/2021
GEN FUND-FOR OPERAT TOTAL:			-17,695.92	
REPORT TOTAL:			-17,695.92	

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 11th day of April, 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