

**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
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	1,969,885.55	577,242.75	576,478.77	816,164.03
1500	CLIENT BASED PROGRAMS	211,320.00	57,147.59	90,941.48	63,230.93
1700	INSTRUCTION	6,992,922.76	1,708,188.57	2,750,776.11	2,533,958.08
	<b>1000 FUNCTION TOTAL</b>	<b>9,174,128.31</b>	<b>2,342,578.91</b>	<b>3,418,196.36</b>	<b>3,413,353.04</b>
2100	SUPP SVCS-STUDENTS	1,202,193.38	354,751.99	641,526.03	205,915.36
2200	SUPP SVCS-INST STAFF	481,323.78	141,535.00	273,620.71	66,168.07
2300	SUPP SVC-GEN ADMIN	340,087.40	104,192.18	164,830.75	71,064.47
2400	SUPP SVCS-SCH ADMIN	990,972.00	230,698.13	541,386.43	218,887.44
2500	SUPP SVCS-BUSINESS	1,678,047.44	229,722.20	570,690.58	877,634.66
2600	OPER & MAINT PLANT SVC	2,413,973.48	588,159.34	1,236,647.30	589,166.84
2700	STUDENT TRANS. SVCS	1,119,844.63	200,117.05	323,179.88	596,547.70
	<b>2000 FUNCTION TOTAL</b>	<b>8,226,442.11</b>	<b>1,849,175.89</b>	<b>3,751,881.68</b>	<b>2,625,384.54</b>
3200	OTH ENTPRS SVC OP	273,575.32	55,488.17	98,302.98	119,784.17
	<b>3000 FUNCTION TOTAL</b>	<b>273,575.32</b>	<b>55,488.17</b>	<b>98,302.98</b>	<b>119,784.17</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	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	13,121.45	56,049.60	2,794,520.24
	<b>4000 FUNCTION TOTAL</b>	<b>4,533,691.29</b>	<b>313,121.45</b>	<b>56,049.60</b>	<b>4,164,520.24</b>
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
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>10,218.00</b>	<b>36,211.40</b>	<b>109,946.80</b>
7200	STUDENT AID	320,000.00	46,091.50	131,884.00	142,024.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>46,091.50</b>	<b>131,884.00</b>	<b>142,024.50</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>22,690,213.23</b>	<b>4,616,673.92</b>	<b>7,492,526.02</b>	<b>10,581,013.29</b>

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

From PO: 41172 to PO: 41246

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
41172	CREDIT CARD OPERATIONS	GREENHILLS FOR REGISTER BLAST CONFERENCE	768.96	02/14/2022
41173	MID AMERICA FOOLS OKC METRO	FIREFIGHTER TRAINING PROPS RENTAL	1,000.00	02/14/2022
41174	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	924.00	02/14/2022
41175	AMAZON.COM	CAFETERIA REGISTERS (SQUARE)	2,196.11	02/14/2022
41176	BEN E KEITH COMPANY	BUILDING SUPPLIES	753.50	02/14/2022
41177	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	305.80	02/14/2022
41178	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	1,968.99	02/14/2022
41179	ELSEVIER	DENTAL ASSISTANT BOOKS	1,162.84	02/14/2022
41180	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY	1,610.80	02/16/2022
41181	OKLAHOMA HOSA	SLC REGISTRATION	7,000.00	02/16/2022
41182	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	2,189.09	02/16/2022
41183	PEARSON'S LUMBER YARD INC	OBSTACLE COURSE	57.20	02/16/2022
41184	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	2.50	02/16/2022
41185	PEARSON'S LUMBER YARD INC	HOUSE RESALE	165.67	02/16/2022
41186	AMAZON.COM	BARCODE SCANNER FOR SQUARE REGISTER IN COSMO	48.91	02/16/2022
41187	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	1,019.57	02/16/2022
41188	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	482.09	02/16/2022
41189	GOVCONNECTION, INC	ANTIVIRUS RENEWAL	21,822.00	02/18/2022
41190	PONTOTOC TECH CENTER	FIREFIGHTER LIVE FIRE DEMO/EVAL/EXAM MARCH 2022	3,400.00	02/18/2022
41191	GOVCONNECTION, INC	PRINTERS FOR SQUARE REGISTERS FOR COSMO AND CAFETERIA	436.98	02/18/2022
41192	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	43.98	02/18/2022
41193	CREDIT CARD OPERATIONS	HOTEL REGISTRATION AT GAYLORD TEXAN IN DALLAS FOR COSMETOLOGY STUDENTS	1,548.00	02/18/2022
41194	CREDIT CARD OPERATIONS	ACCOMODATIONS AT HOTEL STONEY CREEK HOTEL BROKEN ARROWSTATE FARMERS CONFERENCE - MARCH 1ST - 3RD, 2022	210.00	02/18/2022

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

From PO: 41172 to PO: 41246

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
41195	WAXIES ENTERPRISES, LLC	HOUSEKEEPING	1,558.88	02/18/2022
41196	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	2,176.99	02/18/2022
41197	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION	67.80	02/18/2022
41198	B & H PHOTO VIDEO	REPLACEMENT OFFSITE BACKUP SERVER	10,029.47	02/18/2022
41199	STATE BEAUTY SUPPLY	SHOP SUPPLIES	4,132.30	02/18/2022
41200	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION	130.00	02/18/2022
41201	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	475.41	02/18/2022
41202	RURAL ELECTRIC CO-OP	LINEWORKER SUPPLIES	4,233.77	02/22/2022
41203	COMMERCIAL DISH SERVICE LLC	CHEMICALS FOR DISHWASHER	191.00	02/22/2022
41204	HEART OF OK. CHAMBER OF COMMERCE	ADVERTISING	500.00	02/22/2022
41205	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	1,433.00	02/22/2022
41206	AUTOMATIC FIRE CONTROL, INC.	BUILDING SUPPLIES	753.95	02/22/2022
41207	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	900.72	02/22/2022
41208	PURCELL REGISTER	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	60.00	02/22/2022
41209	LINDSAY NEWS	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	70.00	02/22/2022
41210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	35.00	02/22/2022
41211	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	65.00	02/22/2022
41212	WYNNEWOOD GAZETTE	C LASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	30.00	02/22/2022
41213	CREDIT CARD OPERATIONS	SBM REGISTRATION	20.00	02/22/2022
41214	CREDIT CARD OPERATIONS	ADVERTISING GRANT FOR FACEBOOK-PRE-ENGINEERING	1,000.00	02/22/2022
41215	JAMES SUPPLIES, LLC	WELDING SUPPLIES	993.06	02/22/2022
41216	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	327.62	02/22/2022

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

From PO: 41172 to PO: 41246

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
41217	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	302.13	02/22/2022
41218	CREDIT CARD OPERATIONS	COSMETOLOGY LASH CLASS	1,995.00	02/22/2022
41219	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	60.00	02/23/2022
41220	BLANCHARD NEWS	CLASSIFIED AD FOR ADULT PROGRAM SPECIALIST FOR TWO WEEKS	75.00	02/23/2022
41221	MCKESSON MEDICAL SURGICAL, INC.	HEALTH CAREER EXPLORER SUPPLIES	1,903.07	02/23/2022
41222	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	185.00	02/23/2022
41223	PEARSON'S LUMBER YARD INC	HOUSE RESALE	531.89	02/23/2022
41224	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	4,083.06	02/23/2022
41225	WARREN CAT	TRANSPORTATION SUPPLIES	273.48	03/02/2022
41226	C L BOYD COMPANY	TRANSPORTATION SUPPLIES	248.72	03/02/2022
41227	PURCELL ACE	BUILDING SUPPLIES	33.98	03/02/2022
41228	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	405.34	03/02/2022
41229	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES & FEES	80.00	03/02/2022
41230	SPECIAL METALS INC	WELDING SUPPLIES	5,534.40	03/02/2022
41231	WINFIELD SOLUTIONS, LLC	GROUNDS SUPPLIES	1,219.02	03/02/2022
41232	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	03/02/2022
41233	HOBBY LOBBY STORES INC	HCE SUPPLIES	115.65	03/02/2022
41234	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	12,000.00	03/02/2022
41235	DILL OIL COMPANY	DIESEL FUEL	24,195.81	03/02/2022
41236	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	514.87	03/02/2022
41237	HINKLE PRINTING & OFFICE	ICX90780076 THERMAL CREDIT CARD ROLL	127.00	03/02/2022
41238	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	388.00	03/04/2022
41239	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	374.00	03/04/2022
41240	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	515.41	03/04/2022
41241	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	3,542.04	03/04/2022



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Encumbrance For Board Approval

From PO: 41172 to PO: 41246

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41242	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,175.73	03/04/2022
41243	JUSTICE GOLF CAR CO., INC.	GROUNDS SUPPLIES	224.30	03/04/2022
41244	OATC SUPERINTENDENT'S ACCT	REGISTRATION	150.00	03/04/2022
41245	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	228.20	03/04/2022
41246	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	482.25	03/04/2022
<b>Current Encumbered</b>			<b>141,764.31</b>	



MID-AMERICA TECHNOLOGY CENTER

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

From: 12 Feb 2022 to: 04 Mar 2022

PO #	Vendor Name	General Description	Amount	Date
40169	MURPHY, PARKER C	TRAVEL FY22	300.00	07/01/2021
40528	UNIFORM SHOPPE INC	SCRUB TOPS FOR HOUSEKEEPING AND KITCHEN 2 EACH TO REPLACE WORN ONES	-260.15	08/31/2021
40838	ADPC	TAX FORMS	15.10	11/03/2021
40889	HOLIDAY INN EXPRESS - PONCA CITY	HOTEL REGISTRATION FOR BIS CERT	-96.00	11/15/2021
40909	MERIDIAN TECHNOLOGY CENTER	IT&D SUPPLIES	-200.00	11/22/2021
40928	OATC SUPERINTENDENT'S ACCT	MEETING REGISTRATION	65.00	11/29/2021
41032	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-63.82	01/06/2022
41033	ULINE	BUILDING SUPPLIES	31.02	01/06/2022
41055	YORK INTERNATIONAL CORP	BUILDING SUPPLIES	-10.61	01/11/2022
41070	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-24.23	01/14/2022
41072	AMAZON.COM	CARPENTRY SUPPLIES	-11.00	01/14/2022
41074	AMAZON.COM	HOUSE RESALE	-0.26	01/14/2022
41078	CREDIT CARD OPERATIONS	FLIGHTS FOR REGISTER BLAST CONFERENCE IN JUNE FOR AMY CORNFORTH AND DIANE WILSON	-28.04	01/14/2022
41104	AMAZON.COM	AT&D BOOKS	-51.81	01/21/2022
41139	ELSEVIER	AT & D BOOKS	-32.97	02/01/2022
41145	CIMC	MAT UPDATE BOOK	-82.00	02/01/2022
41154	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-77.88	02/07/2022
41155	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-23.66	02/07/2022
41164	AMAZON.COM	CAMPUS SUPPLIES- FLASHLIGHTS FOR HOUSEKEEPING AND MAINTENANCE-BANDAIDS FOR CAMPUS	-12.70	02/07/2022
41168	AMAZON.COM	SUPPLIES DIESEL	-56.76	02/08/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-620.77</b>	
<b>REPORT TOTAL:</b>			<b>-620.77</b>	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70402 to PO: 70403

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70402	CASELL, BROOKLYN P	PAYROLL ENCUMBRANCE	2,260.68	03/02/2022
70403	COY, VICKIE L	PAYROLL ENCUMBRANCE	538.16	03/02/2022
		<b>Current Encumbered</b>	<b>2,798.84</b>	



MID-AMERICA TECHNOLOGY CENTER

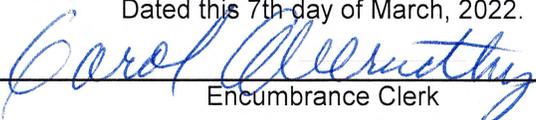
Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT

From: 12 Feb 2022 to: 02 Mar 2022

PO #	Vendor Name	General Description	Amount	Date
70039	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	1,845.38	07/01/2021
GEN FUND-FOR OPERAT TOTAL:			1,845.38	
REPORT TOTAL:			1,845.38	

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 7th day of March, 2022.

  
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Encumbrance Clerk

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2022**

<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	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
	<b>4000 FUNCTION TOTAL</b>	<b>13,185,948.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,185,948.39</b>
<b>FUND 21 TOTAL</b>		<b>13,185,948.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,185,948.39</b>