

**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	557,323.86	804,715.36	746,770.90
1500	CLIENT BASED PROGRAMS	221,872.14	63,016.91	91,153.20	67,702.03
1700	INSTRUCTION	7,601,763.68	1,632,509.60	3,375,198.33	2,594,055.75
	<b>1000 FUNCTION TOTAL</b>	<b>9,932,445.94</b>	<b>2,252,850.37</b>	<b>4,271,066.89</b>	<b>3,408,528.68</b>
2100	SUPP SVCS-STUDENTS	1,443,731.33	334,989.64	866,877.43	241,864.26
2200	SUPP SVCS-INST STAFF	138,689.84	29,957.36	74,492.94	34,239.54
2300	SUPP SVC-GEN ADMIN	381,216.40	90,147.48	235,363.49	55,705.43
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	207,319.02	612,221.91	195,185.07
2500	SUPP SVCS-BUSINESS	1,660,127.40	184,089.47	658,279.22	817,758.71
2600	OPER & MAINT PLANT SVC	2,886,528.08	747,036.88	1,725,622.32	413,868.88
2700	STUDENT TRANS. SVCS	1,280,504.63	171,574.09	342,024.66	766,905.88
	<b>2000 FUNCTION TOTAL</b>	<b>8,805,523.68</b>	<b>1,765,113.94</b>	<b>4,514,881.97</b>	<b>2,525,527.77</b>
3200	OTH ENTPRS SVC OP	329,337.00	46,112.74	125,082.67	158,141.59
	<b>3000 FUNCTION TOTAL</b>	<b>329,337.00</b>	<b>46,112.74</b>	<b>125,082.67</b>	<b>158,141.59</b>
4200	LAND ACQUISITION SVC	1,300,000.00	20,000.00	0.00	1,280,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	600,000.00	412,180.44	187,819.56	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	22,413.13	0.00	27,586.87
4700	BLDG IMPR SVC	2,858,359.73	1,081.88	46,894.04	2,810,383.81
	<b>4000 FUNCTION TOTAL</b>	<b>4,828,359.73</b>	<b>455,675.45</b>	<b>234,713.60</b>	<b>4,137,970.68</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,688.00	36,856.00	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>10,688.00</b>	<b>40,274.00</b>	<b>109,699.00</b>
7200	STUDENT AID	320,000.00	25,527.00	234,871.50	59,601.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>25,527.00</b>	<b>234,871.50</b>	<b>59,601.50</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>4,555,967.50</b>	<b>9,420,890.63</b>	<b>10,405,469.22</b>



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51257 to PO: 51426

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51257	MSC INDUSTRIAL SUPPLY	MACHINE SHOP SUPPLIES	820.89	03/08/2023
51258	RANEY, SARAH M	STAFF DEVELOPMENT	900.00	03/08/2023
51259	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	1,181.19	03/08/2023
51260	OKLAHOMA SKILLS USA	STATE SKILLS USA CONTEST REGISTRATION FOR STUDENTS AND ADVISORS (APRIL 23-25, 2023) TULSA, OK	8,300.00	03/08/2023
51261	WARREN CAT	TRANSPORTATION SUPPLIES	38.07	03/08/2023
51262	GLEN OWENS	BUILDING SUPPLIES	190.00	03/08/2023
51263	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	28.03	03/08/2023
51264	APPLE INC	IPAD PRO FOR CYBER, MAC STUDIOS FOR MULTIMEDIA	50,418.00	03/08/2023
51265	GOVCONNECTION, INC	IPAD PRO CASE FOR CYBER INSTRUCTOR	72.35	03/08/2023
51266	B & H PHOTO VIDEO	MONITORS & CABLES FOR MULTIMEDIA	9,952.95	03/08/2023
51267	B & H PHOTO VIDEO	HORTICULTURE PROJECTOR SETUP	3,211.44	03/08/2023
51268	B & H PHOTO VIDEO	CLOCK UPGRADES	24,128.97	03/08/2023
51269	GOVCONNECTION, INC	316 TV, BIOLOGY TV, 314 ZOOM ROOM, STUDENT SERVICES TV, PRINTERS	20,348.66	03/08/2023
51270	SOURCE CODE, LLC	REPLACEMENT NVR SERVER	12,096.00	03/08/2023
51271	DIGI SECURITY SYSTEMS, LLC	BLANK STUDENT IDS	6,194.30	03/08/2023
51272	DIGI SECURITY SYSTEMS, LLC	CAMERA ADDITIONS AND REPLACEMENTS	14,272.13	03/08/2023
51273	B & H PHOTO VIDEO	NETWORK UPGRADES	12,938.94	03/08/2023
51274	B & H PHOTO VIDEO	DESKTOP COMPUTERS FOR HORT & MOA INSTRUCTORS	2,104.42	03/08/2023
51275	B & H PHOTO VIDEO	HVAC STUDENT LAPTOPS	17,410.00	03/08/2023
51276	B & H PHOTO VIDEO	WORKSTATION LAPTOPS FOR CNC CLASS	14,766.39	03/08/2023
51277	B & H PHOTO VIDEO	HORTICULTURE WORKSTATION LAPTOPS	34,454.91	03/08/2023
51278	B & H PHOTO VIDEO	WORKSTATION DESKTOP FOR IT DIRECTOR	2,685.51	03/08/2023
51279	GOVCONNECTION, INC	CHROMEBOOKS FOR COSMO - BOSWELL	9,662.64	03/08/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51257 to PO: 51426

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51280	HOWARD INDUSTRIES, INC.	WALL LAPTOP CART FOR HVAC	1,461.93	03/08/2023
51281	PITNEY BOWES, INC. - SUPPLIES	INK WASTE PAD REPLACEMENT FOR POSTAGE MACHINE	19.08	03/08/2023
51282	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	13.98	03/08/2023
51283	MCKESSON MEDICAL SURGICAL, INC.	HCE SUPPLIES	399.10	03/08/2023
51284	WEBB OIL CO., INC.	TRANSPORTATION SUPPLIES	531.80	03/09/2023
51285	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	328.56	03/09/2023
51286	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	223.64	03/09/2023
51287	AMAZON.COM	INTERNAL SERVICES SUPPLIES	113.24	03/09/2023
51288	POCKET NURSE	PHLEBOTOMY SUPPLIES	811.11	03/10/2023
51289	B & H PHOTO VIDEO	DESK MICROPHONES FOR RECEPTIONISTS	69.95	03/10/2023
51290	AMAZON.COM	EMT EQUIPMENT	379.95	03/20/2023
51291	JAMES SUPPLIES, LLC	WELDING SUPPLIES	762.60	03/20/2023
51292	O'REILLY AUTOMOTIVE STORES INC	BUILDING & PROPERTY SUPPLIES	940.82	03/20/2023
51293	P & K EQUIPMENT - CORPORATE OFFICE	BUILDING & PROPERTY SUPPLIES	362.37	03/20/2023
51294	SNAP-ON INDUSTRIAL	AUTOTECH EQUIPMENT	10,898.43	03/20/2023
51295	WAXIES ENTERPRISES, LLC	HOUSEKEEPING EQUIPMENT	10,759.19	03/20/2023
51296	UNIFORM SHOPPE INC	SCRUB TOP FOR NEW HOUSEKEEPER	103.96	03/20/2023
51297	OKACTE	REGISTRATION	150.00	03/20/2023
51298	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,082.66	03/20/2023
51299	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	644.96	03/20/2023
51300	WAXIES ENTERPRISES, LLC	GLOVES FOR LAW ENFORCEMENT CLASSES- FINGERPRINTING	186.24	03/20/2023
51301	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	759.80	03/20/2023
51302	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	262.20	03/20/2023
51303	WHITTON SUPPLY CO	CARPENTRY EQUIPMENT	8,597.84	03/20/2023
51304	BRONWYN BOSWELL	STAFF DEVELOPMENT	750.00	03/20/2023
51305	EMERSON CLIMATE SERVICES LLC	HVAC TRAINING EQUIPMENT	20,400.00	03/21/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51257 to PO: 51426

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51306	UNITED LABEL & SALES CORP.	HORTICULTURE SUPPLIES	434.45	03/21/2023
51307	JURADO, JOSE A	STAFF DEVELOPMENT	450.00	03/21/2023
51308	BUSINESS PROFESSIONALS OF AMERICA	POST-SECONDARY STUDENT AND ADVISOR REGISTRATION FOR NATIONAL CONFERENCE	375.00	03/21/2023
51309	BUSINESS PROFESSIONALS OF AMERICA	SECONDARY STUDENT AND STAFF CHAPERONE REGISTRATION FOR NATIONAL CONFERENCE	715.00	03/21/2023
51310	LLOYD E. FRIZELL	PARKING LOT REPAIR	6,875.00	03/21/2023
51311	AMAZON.COM	FIBER PATCH CABELS FOR HEALTH	112.88	03/22/2023
51312	LOCKE SUPPLY	ELECTRICAL SUPPLIES	1,288.59	03/23/2023
51313	AMAZON.COM	COSMETOLOGY SUPPLIES	25.91	03/23/2023
51314	AMAZON.COM	PN SUPPLIES	54.47	03/23/2023
51315	QUILL CORPORATION	PN SUPPLIES	236.22	03/23/2023
51316	DIGI SECURITY SYSTEMS, LLC	REPLACE STRIKE WITH PHYSICAL DAMAGE	777.14	03/23/2023
51317	M8DEV, LLC	BPA NLC HOTEL ROOMS	8,170.40	03/23/2023
51318	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	67.65	03/23/2023
51319	KNIGHTEN, QUINTON A	STAFF DEVELOPMENT	450.00	03/23/2023
51320	WAXIES ENTERPRISES, LLC	HOUSEKEEKPING SUPPLIES	747.45	03/23/2023
51321	PAULS VALLEY CHAMBER OF COMMERCE	2023 MEMBER BANQUET	270.00	03/23/2023
51322	HEART OF OK. CHAMBER OF COMMERCE	2023 MEMBER BANQUET	200.00	03/23/2023
51323	CCOSA	CCOSA SUMMER LEADERSHIP CONFERENCE, JUNE 14-16, 2023, OKC CONVENTION CENTER	898.00	03/23/2023
51324	SPECIAL METALS INC	WELDING SUPPLIES	2,205.00	03/24/2023
51325	AMAZON.COM	CARPENTRY SUPPLIES	301.10	03/24/2023
51326	TECHNICAL LABORATORY SYSTEMS, INC.	MECHATRONICS TRAINERS	19,280.00	03/24/2023
51327	ULINE	MECHATRONICS WORK TABLES FOR SHOP	1,760.00	03/24/2023
51328	AMAZON.COM	VET ASSISTANT SUPPLIES	58.55	03/24/2023
51329	AMAZON.COM	CARPENTRY SUPPLIES	266.15	03/24/2023
51330	REALITYWORKS,INC.	VET ASSISTANT EQUIPMENT	5,302.37	03/24/2023



PO #	Vendor Name	General Description	Amount	Date
51331	EXAMSOFT WORLDWIDE, INC.	PN NEXTGEN ADDITIONAL QUESTIONS	1,472.50	03/24/2023
51332	LOCKE SUPPLY	BUILDING SUPPLIES	722.58	03/24/2023
51333	OASFAA	2023 OASFAA CONFERENCE	175.00	03/24/2023
51334	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	180.00	03/24/2023
51335	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	307.74	03/24/2023
51336	MIDWEST HOSE & SPECIALTY INC.	GROUNDS SUPPLIES	26.66	03/27/2023
51337	AMAZON.COM	INTERNAL SERVICES SUPPLIES	217.48	03/27/2023
51338	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,078.85	03/27/2023
51339	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	431.81	03/27/2023
51340	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	426.76	03/28/2023
51341	AMAZON.COM	COSMETOLOGY SUPPLIES	30.70	03/28/2023
51342	MARCUMS NURSERY	BUILDING SUPPLIES	216.74	03/28/2023
51343	PURCELL TAG AGENCY	TAG AND TITLE FOR 2019 HYTUNDAI TRAILER	75.00	03/28/2023
51344	AMERICAN AIRLINES	FLIGHTS FOR BPA NATIONAL CONFERENCE	5,404.16	03/28/2023
51345	NOBLE CHAMBER OF COMMERCE	NOBLE CHAMBER OF COMMERCE BANQUET	120.00	03/28/2023
51346	KEVIN DAVID JONES	BUILDING REPAIRS	3,000.00	03/29/2023
51347	WAXIES ENTERPRISES, LLC	PAPER TOWELS FOR BUSES	499.52	03/29/2023
51348	SPRING TULSA, LLC	ROOMS FOR STATE SKILLS USA CONFERENCE @ TULSA (APRIL 23 & 24, 2023)	7,812.00	03/29/2023
51349	AMAZON.COM	BMA SUPPLIES	45.19	03/29/2023
51350	ELSEVIER	HCE TEXTBOOKS	1,338.30	03/29/2023
51351	POCKET NURSE	PHLEBOTOMY SUPPLIES	766.95	03/29/2023
51352	LAERDAL MEDICAL CORPORATION	AED/CPR FOR HCE	1,943.79	03/29/2023
51353	AMAZON.COM	BMA SUPPLIES	80.00	03/29/2023
51354	AMAZON.COM	HVAC SUPPLIES	600.99	03/29/2023
51355	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	1,181.22	03/29/2023
51356	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	575.01	03/29/2023
51357	MINICK MATERIALS COMPANY, INC.	BUILDING SUPPLIES	1,171.50	03/29/2023
51358	MARCUMS NURSERY	BUILDING SUPPLIES	111.30	03/29/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51257 to PO: 51426

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51359	AMAZON.COM	BUILDING SUPPLIES	1,199.98	03/29/2023
51360	CHILDREN'S MEDICAL RESEARCH INC.	INCLUSIVE POST SECONDARY EDUCATION SUMMIT	80.00	03/30/2023
51361	O'REILLY AUTOMOTIVE STORES INC	AUTOBODY SUPPLIES	3,395.02	03/30/2023
51362	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	03/30/2023
51363	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	72.00	03/30/2023
51364	AMAZON.COM	COSMETOLOGY SUPPLIES	591.57	03/30/2023
51365	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	254.66	03/30/2023
51366	LINDSAY NEWS	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	40.00	03/30/2023
51367	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	20.00	03/30/2023
51368	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	25.00	03/30/2023
51369	PURCELL REGISTER	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	25.00	03/30/2023
51370	NCCER	FEES IT&D	150.00	04/03/2023
51371	NFPA	BOOKS IT&D	2,395.00	04/03/2023
51372	MARKET GARDENER INSTITUTE	ONLINE TRAINING	23,964.00	04/03/2023
51373	B & H PHOTO VIDEO	RESTOCK BADGE CLIPS	297.60	04/03/2023
51374	WAL-MART COMMUNITY	CAFETERIA EQUIPMENT	89.00	04/04/2023
51375	ALERT+ SERVICES, INC.	HPT SUPPLIES	148.00	04/04/2023
51376	UNIVERSAL TECHNOLOGIES, INC.	PROF ED SVCS IT&D	45,776.00	04/05/2023
51377	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,904.00	04/05/2023
51378	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	467.69	04/05/2023
51379	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT REGISTRATION	4,300.00	04/05/2023
51380	MONSTER SCOOTER PARTS	HCE SUPPLIES	78.00	04/05/2023
51381	AMAZON.COM	CYBER SECURITY SUPPLIES	2,827.35	04/05/2023
51382	J & K AUTO PARTS INC	SUPPLIES DIESEL	627.80	04/05/2023
51383	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	30.00	04/05/2023



PO #	Vendor Name	General Description	Amount	Date
51384	BLANCHARD NEWS	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	30.00	04/05/2023
51385	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	20.00	04/05/2023
51386	LINDSAY NEWS	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	35.00	04/05/2023
51387	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	15.00	04/05/2023
51388	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	25.00	04/05/2023
51389	PURCELL REGISTER	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	25.00	04/05/2023
51390	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	25.00	04/05/2023
51391	PEARSON'S LUMBER YARD INC	CARPENTRY HOUSE SUPPLIES	318.75	04/05/2023
51392	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK	5,292.91	04/05/2023
51393	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES/WASP SPRAY	160.00	04/05/2023
51394	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,125.00	04/05/2023
51395	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	10.00	04/05/2023
51396	BLANCHARD NEWS	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	30.00	04/05/2023
51397	SCHOOLLOCKERS.COM	ACCOUNTING CLASS EQUIPMENT	3,580.40	04/06/2023
51398	AMERICAN AIRLINES	CHECKED BAGS FOR BPA NATIONALS FOR MULTIMEDIA EQUIPMENT (BOTH WAYS)	880.00	04/06/2023
51399	HINKLE PRINTING & OFFICE	FURNITURE FOR CADD	567.00	04/06/2023
51400	PURCELL ACE	BUILDING SUPPLIES	79.96	04/06/2023
51401	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	161.01	04/06/2023
51402	AMAZON.COM	AT & D BOOKS	89.55	04/06/2023
51403	B & H PHOTO VIDEO	SLIDE PROJECTOR BULB FOR EQUINE	22.53	04/06/2023
51404	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	624.22	04/06/2023
51405	AMAZON.COM	HORTICULTURE EQUIPMENT	799.00	04/06/2023
51406	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,953.23	04/06/2023



From PO: 51257 to PO: 51426

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51407	AMAZON.COM	COSMETOLOGY SUPPLIES	383.94	04/06/2023
51408	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	437.80	04/06/2023
51409	JAMES SUPPLIES, LLC	HVAC BRAZING SHOP SUPPLIES	359.00	04/06/2023
51410	JAMES LANDON WEBB	BUILDING SUPPLIES	450.00	04/06/2023
51411	HYPERTHERM INC	SOFTWARE RENEWAL FOR WELDING	715.00	04/06/2023
51412	CUMMINGS, AMANDA S	SUMMER 2023 UNIVERSITY COURSES	300.00	04/06/2023
51413	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	4,579.50	04/06/2023
51414	J. BRANDT RECOGNITION, LTD	PINS AND LAMPS FOR PN GRADUATION	2,118.00	04/06/2023
51415	AMAZON.COM	GROUNDSKEEPING SUPPLIES	60.00	04/07/2023
51416	AMAZON.COM	BUILDING SUPPLIES	19.94	04/07/2023
51417	AMAZON.COM	BUILDING SUPPLIES	12.98	04/07/2023
51418	AMAZON.COM	CARPENTRY SUPPLIES	336.50	04/07/2023
51419	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	5,615.07	04/07/2023
51420	RIVER SPIRIT CASINO RESORT	ROOM FOR IVAN HUMBOLT STATE SKILLS USA ADVISOR DURING STATE SKILLS LEADERSHIP CONFERENCE (APRIL 23-24, 2023)	175.00	04/07/2023
51421	CCOSA	CONFERENCE REGISTRATION	499.00	04/07/2023
51422	TIMBER CREEK PAPER	GRAPHICS PAPER	540.05	04/07/2023
51423	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES	70.25	04/07/2023
51424	WCA WASTE SYSTEMS, INC.	TRASH SERVICES	2,520.00	04/07/2023
51425	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE EQUIPMENT	3,100.00	04/07/2023
51426	O'CONNOR'S LAWN AND GARDEN	GROUNDS EQUIPMENT	16,949.98	04/07/2023
<b>Current Encumbered</b>			<b>538,890.52</b>	



From: 04 Mar 2023 to: 07 Apr 2023

PO #	Vendor Name	General Description	Amount	Date
50041	NLN	PN DUES	-255.00	07/01/2022
50446	EMBASSY SUITES HOTEL	CAREERTECH ACCREDITATION	-296.64	08/23/2022
50705	SHAWVER & SON, INC.	BUILDING SUPPLIES	521.56	10/12/2022
50721	B & H PHOTO VIDEO	REPLACEMENT HDMI CABLE FOR AUTOBODY	-129.00	10/19/2022
50770	COVELL PARTNERS IN DEVELOPMENT	HOTEL REGISTRATION	-250.00	10/31/2022
50800	OKACTE	PROFESSIONAL DEVELOPMENT	-450.00	11/03/2022
50917	NCCER	IT&D FEES	-50.05	12/09/2022
50977	SOUTH POINT HOTEL & CASINO	HOTEL FOR HVAC CONFERENCE	-8.84	01/06/2023
51012	SHANGRI-LA HOTEL OPERATIONS, LLC	ROOM RESERVATIONS - PACE CONFERENCE	1,020.00	01/12/2023
51055	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	6.30	01/24/2023
51056	JAMES SUPPLIES, LLC	AUTO BODY SUPPLIES	38.00	01/24/2023
51064	NAV-LVH, LLC	LODGING FOR PSUG CONFERENCE	0.01	01/27/2023
51068	AMAZON.COM	HOUSEKEEPING SUPPLIES FOR COSMO SHOP	-95.96	01/27/2023
51075	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-384.34	02/02/2023
51078	JONES & BARTLETT LEARNING, LLC	EMT AND PHLEBOTOMY BOOKS	-484.06	02/03/2023
51084	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-49.19	02/06/2023
51085	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-129.87	02/06/2023
51089	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-61.00	02/06/2023
51096	NORMAN DOOR & PLYWOOD	SKILLS CONTEST	-41.30	02/07/2023
51102	AMAZON.COM	BUILDING EQUIPMENT	-5.02	02/09/2023
51103	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-126.66	02/09/2023
51113	BESTWESTERN PLUS	HOTEL REGISTRATION FOR DISTRICT LEADERSHIP	-33.00	02/10/2023
51122	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-0.83	02/15/2023
51130	SHAWVER & SON, INC.	BUILDING MAINTENANCE	-58.67	02/17/2023
51135	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-55.29	02/17/2023
51136	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-235.88	02/17/2023



From: 04 Mar 2023 to: 07 Apr 2023

PO #	Vendor Name	General Description	Amount	Date
51137	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	-5.00	02/17/2023
51143	WAL-MART COMMUNITY	THERMOMETER COVERS	-0.12	02/20/2023
51148	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-102.00	02/21/2023
51149	AMAZON.COM	MECHATRONICS SUPPLIES	-16.59	02/21/2023
51150	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-50.00	02/21/2023
51156	OKLAHOMA HOSA	STATE LEADERSHIP CONFERENCE	-40.00	02/21/2023
51159	AMAZON.COM	HOUSEKEEPING SUPPLIES	1.04	02/21/2023
51160	PONTOTOC TECH CENTER	FIREFIGHTER 1 - LIVE FIRE EVALUATION & IFSAC EXAM	250.00	02/22/2023
51161	AMAZON.COM	PHLEBOTOMY SUPPLIES	-9.73	02/22/2023
51167	OKLAHOMA ASBO	CONFERENCE REGISTRATION	-300.00	02/23/2023
51173	AMAZON.COM	CARPENTRY SUPPLIES	-34.75	02/24/2023
51181	INTERSTATE EQUI-MART INC	VET ASSISTANT SUPPLIES	-0.07	02/24/2023
51189	ANIMAL REPRODUCTION SYSTEMS	EQUINE SUPPLIES	19.42	02/24/2023
51191	AMAZON.COM	EQUINE SUPPLIES	-6.43	02/24/2023
51192	AMAZON.COM	BUSINSS OFFICE CLASS EQUIPMENT	-25.80	02/24/2023
51193	AMAZON.COM	BUSINESS OFFICE CLASS FURNITURE	-28.16	02/24/2023
51194	AMAZON.COM	BUILDING & PROPERTY MAINTENANCE TOOLS	-25.26	02/24/2023
51203	WAXIES ENTERPRISES, LLC	1500 RPM BURNISHERS FOR HOUSEKEEPING	1.96	02/28/2023
51205	MSC INDUSTRIAL SUPPLY	MACHINE TOOL EQUIPMENT	61.61	02/28/2023
51208	AMAZON.COM	READAEER METAL BOOK STAND PORTABLE DOCUMENT HOLDER FOR ASSESSMENT	5.99	02/28/2023
51211	O'REILLY AUTOMOTIVE STORES INC	RESALE FOR MARCH	-304.04	02/28/2023
51212	SNAP-ON INDUSTRIAL	AUTO TECH EQUIPMENT	0.12	02/28/2023
51215	AMAZON.COM	HCE FURNITURE	86.00	02/28/2023
51218	CHOCTAW CASINO RESORT	OVERNIGHT TRAVEL FOR INSTRUCTIONAL LEADERS MEEETING	-1.00	02/28/2023
51230	SOUTHWEST AIRLINES	TRAVEL FOR SREB SUMMER CONFERENCE	-181.05	03/01/2023



From: 04 Mar 2023 to: 07 Apr 2023

PO #	Vendor Name	General Description	Amount	Date
51231	AMAZON.COM	CAREERTECH EXPLORER SUPPLIES	12.00	03/02/2023
51232	AMAZON.COM	CARPENTRY SUPPLIES	-11.00	03/02/2023
51234	POCKET NURSE	PRENURSE SUPPLIES	17.88	03/02/2023
51235	AMAZON.COM	PRENURSE SUPPLIES	-0.01	03/02/2023
51238	AMERICAN AIRLINES	TRAVEL FOR SREB SUMMER CONFERENCE	28.00	03/02/2023
51242	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLES	-6.97	03/02/2023
51243	AMAZON.COM	BMA SUPPLIES	-10.58	03/02/2023
51244	HOME DEPOT CREDIT SERVICES	CYBER STORAGE TOTES	-0.20	03/02/2023
51245	CHRISTIAN CONSTRUCTION COMPANY	REPAIR WATER LINE BREAK	-8,121.14	03/02/2023
51249	AMERICAN AIRLINES	TRAVEL TO BILOXI, MS ACTE CONFERENCE	0.40	03/03/2023
51250	AMERICAN AIRLINES	TRAVEL TO BILUXI, MS FOR CONFERENCE	0.40	03/03/2023
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-10,409.81</b>	
<b>REPORT TOTAL:</b>			<b>-10,409.81</b>	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70300 to PO: 70304

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70300	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	3,695.76	04/07/2023
70301	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	501.57	04/05/2023
70302	BEACH, MICHAEL L	PAYROLL ENCUMBRANCE	564.16	04/05/2023
70303	MANDERS, MELISSA A	PAYROLL ENCUMBRANCE	1,937.76	04/05/2023
70304	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	301.48	04/05/2023
<b>Current Encumbered</b>			<b>7,000.73</b>	

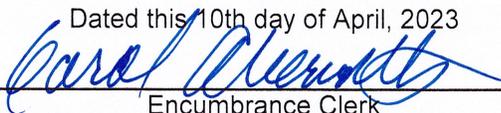


From: 02 Mar 2023 to: 06 Apr 2023

PO #	Vendor Name	General Description	Amount	Date
70189	COY, VICKIE L	PAYROLL ENCUMBRANCE	3,150.32	07/01/2022
70226	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	5,350.67	07/01/2022
70272	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	3,134.90	09/06/2022
70273	MILLER, PARKER J	PAYROLL ENCUMBRANCE	1,003.15	09/06/2022
70284	FORD, TRACI L	PAYROLL ENCUMBRANCE	961.51	11/03/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>13,600.55</b>	
<b>REPORT TOTAL:</b>			<b>13,600.55</b>	

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 10th day of April, 2023

  
Encumbrance Clerk

---

**MID-AMERICA TECHNOLOGY  
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>