

**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	918,867.86	310,472.42	879,469.84
1500	CLIENT BASED PROGRAMS	221,872.14	105,248.71	43,884.92	72,738.51
1700	INSTRUCTION	7,601,763.68	3,224,396.30	1,315,027.53	3,062,339.85
	1000 FUNCTION TOTAL	9,932,445.94	4,248,512.87	1,669,384.87	4,014,548.20
2100	SUPP SVCS-STUDENTS	1,443,731.33	752,737.82	385,511.09	305,482.42
2200	SUPP SVCS-INST STAFF	138,689.84	46,034.01	33,105.75	59,550.08
2300	SUPP SVC-GEN ADMIN	381,216.40	201,554.33	122,786.34	56,875.73
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	550,255.91	261,531.32	202,938.77
2500	SUPP SVCS-BUSINESS	1,660,127.40	615,129.66	240,501.97	804,495.77
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,242,515.38	874,401.06	769,611.64
2700	STUDENT TRANS. SVCS	1,280,504.63	301,415.64	151,311.97	827,777.02
	2000 FUNCTION TOTAL	8,805,523.68	3,709,642.75	2,069,149.50	3,026,731.43
3200	OTH ENTPRS SVC OP	329,337.00	92,327.02	45,861.87	191,148.11
	3000 FUNCTION TOTAL	329,337.00	92,327.02	45,861.87	191,148.11
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	7,877.92	40,236.48	3,110,245.33
	4000 FUNCTION TOTAL	4,828,359.73	30,291.05	40,236.48	4,757,832.20
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
	5000 FUNCTION TOTAL	160,661.00	10,878.00	40,084.00	109,699.00
7200	STUDENT AID	320,000.00	135,342.50	112,819.00	71,838.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	135,342.50	112,819.00	71,838.50
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	8,226,994.19	3,977,535.72	12,177,797.44

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

From PO: 50693 to PO: 50837

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50693	KNIGHTEN, QUINTON A	STAFF DEVELOPMENT	450.00	10/07/2022
50694	AMAZON.COM	COSMOTOLOGY SUPPLIES	281.98	10/07/2022
50695	GOVCONNECTION, INC	REPLACEMENT COLOR PRINTER FOR DIESEL	815.15	10/07/2022
50696	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	2,434.60	10/07/2022
50697	MUTUAL OF OMAHA - LIFE	INSURANCE PREMIUMS FOR ELAINE HORTON	6.54	10/11/2022
50698	KING, KALISA M	TRAVEL	2,000.00	10/11/2022
50699	B & H PHOTO VIDEO	PRINTER FOR NEW PN INSTRUCTOR	299.00	10/11/2022
50700	HUNZICKER BROTHERS INC	ELECTRICAL SUPPLIES	389.30	10/12/2022
50701	JAMES SUPPLIES, LLC	AUTO BODY SUPPLIES	635.99	10/12/2022
50702	SPM SERVICES LLC	REPAIR PARKING LOT AND RAMPS	20,500.00	10/12/2022
50703	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,674.44	10/12/2022
50704	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	12,150.00	10/12/2022
50705	SHAWVER & SON, INC.	BUILDING SUPPLIES	1,000.00	10/12/2022
50706	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	398.02	10/12/2022
50707	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	694.93	10/12/2022
50708	AUTOMATIC FIRE CONTROL, INC.	INSPECTIONS AND RECHARGE EXTINGUISHERS	300.45	10/12/2022
50709	AUTOMATIC FIRE CONTROL, INC.	ANNUAL EXTINGUISHER INSPECTIONS	1,215.00	10/12/2022
50710	HOLIDAY INN EXPRESS-CLAREMORE	HOTEL REGISTRATION	226.10	10/12/2022
50711	AMAZON.COM	PN/HOSA MEDICAL READING BOOKS	86.64	10/12/2022
50712	GRAPHIC SOLUTIONS GROUP	GRAPHICS EQUIPMENT	23,935.25	10/12/2022
50713	SREB	PROFESSIONAL DEVELOPMENT	2,400.00	10/18/2022
50714	JENNIFER ELISABETH WILLOUGHBY	COSMETOLOGY RESALE	310.00	10/18/2022
50715	CHICKASAW NATIONAL DIVISION OF HEALTH	STUDENT BACKGROUND CHECKS	2,160.00	10/18/2022
50716	B & H PHOTO VIDEO	REPLACEMENT MONITOR FOR GRAPHICS TO REPLACE UNIT DAMAGED DURING OUTAGE	475.19	10/18/2022

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

From PO: 50693 to PO: 50837

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50717	SOUTHWEST DISTRICT SKILLSUSA	DISTRICT FALL LEADERSHIP CONFERENCE STUDENT/ADVISOR REGISTRATION (NOV 8, 2022: GRADY COUNTY FAIRGROUNDS, CHICKASHA, OK)	3,750.00	10/19/2022
50718	AMAZON.COM	AT & D SUPPLIES	161.91	10/19/2022
50719	DELPHI	AT & D SUPPLIES	505.97	10/19/2022
50720	AMAZON.COM	AUTO BODY SUPPLIES	20.98	10/19/2022
50721	B & H PHOTO VIDEO	REPLACEMENT HDMI CABLE FOR AUTOBODY	129.00	10/19/2022
50722	PAULS VALLEY CHAMBER OF COMMERCE	ADVERTISING	675.00	10/19/2022
50723	AMAZON.COM	BUILDING SUPPLIES	647.70	10/19/2022
50724	MICHAEL J. MAPLES	TRUCK FOR LINEWORKER PROGRAM	40,000.00	10/19/2022
50725	CENTURION CONSULTING GROUP	IT & D PROFESSIONAL SERVICES	1,100.00	10/19/2022
50726	JENNIFER ELISABETH WILLOUGHBY	MATC EMBROIDERY FOR HCE LAB JACKETS	780.00	10/20/2022
50727	AMAZON.COM	SUPPLIES - INTERNAL SERVICES	482.77	10/20/2022
50728	AUTOZONE, INC.	DIESEL RESALE	298.64	10/20/2022
50729	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	537.84	10/21/2022
50730	PEARSON'S LUMBER YARD INC	BIS TABLE	277.90	10/21/2022
50731	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	10.36	10/21/2022
50732	SHARON TAYLOR	PRE NURSING CLASS TSHIRTS	280.00	10/21/2022
50733	B & H PHOTO VIDEO	REPLACEMENT MONITOR FOR CAROL ABERNATHY	218.58	10/21/2022
50734	BESTWESTERN PLUS	HOTEL REGISTRATION SKILLS USA DISTRICT OFFICER FALL LEADERSHIP CONFERENCE	450.00	10/21/2022
50735	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	220.07	10/21/2022
50736	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	553.14	10/21/2022
50737	B & H PHOTO VIDEO	HDMI TO VGA ADAPTERS FOR BIS, USB CABLE FOR RESOURCE OFFICER	291.79	10/21/2022
50738	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	14.45	10/21/2022



PO #	Vendor Name	General Description	Amount	Date
50739	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	13.15	10/21/2022
50740	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	10.45	10/21/2022
50741	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	35.00	10/21/2022
50742	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	12.00	10/21/2022
50743	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	12.15	10/21/2022
50744	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	11.78	10/21/2022
50745	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00	10/21/2022
50746	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.00	10/21/2022
50747	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	13,828.00	10/21/2022
50748	COWBOY EXPRESS FUEL LLC	DIESEL FUEL	32,122.76	10/24/2022
50749	AMAZON.COM	SCREWS FOR FOOD PANTRY (LOCAL SUPPLIERS DO NOT STOCK THIS LONG)	16.58	10/25/2022
50750	AMAZON.COM	LAW SUPPLIES	71.00	10/25/2022
50751	CREDIT CARD OPERATIONS	HOTEL FOR PN DIRECTORS RETREAT	200.00	10/25/2022
50752	OKLAHOMA CITY ZOOLOGICAL TRUST	VET ASSISTANT	249.75	10/25/2022
50753	PEARSON'S LUMBER YARD INC	SHOP SUPPLIES	922.30	10/25/2022
50754	COMMERCIAL DISH SERVICE LLC	DISHWASHER CHEMICALS	226.00	10/25/2022
50755	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,706.68	10/25/2022
50756	ROSS TRANSPORTATION INC	TRANSPORTATION	356.14	10/25/2022
50757	WAL-MART COMMUNITY	TRANSPORTATION	235.28	10/25/2022
50758	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	131.91	10/25/2022
50759	SPECIAL METALS INC	METAL STOCK FOR CLASS PROJECTS	4,793.55	10/28/2022
50760	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING SUPPLIES	128.00	10/28/2022
50761	B & H PHOTO VIDEO	RESTOCK CABLES	56.98	10/28/2022
50762	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	22.75	10/31/2022
50763	GOVCONNECTION, INC	SERVER FOR NEW ASSESSMENT TESTING	593.53	10/31/2022

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

From PO: 50693 to PO: 50837

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50764	HOWARD INDUSTRIES, INC.	AUDIO MODULE FOR HEALTH'S NEW SIMMAN	311.00	10/31/2022
50765	STATE BEAUTY SUPPLY	COSMOTOLOGY SUPPLIES	1,235.76	10/31/2022
50766	B & H PHOTO VIDEO	RESTOCK USB EXTENSION CABLES	44.90	10/31/2022
50767	AMAZON.COM	BATTERIES FOR LAW ENFORCEMENT EQUIPMENT	19.71	10/31/2022
50768	HINKLE PRINTING & OFFICE	TABLES FOR THE NEW CONF ROOM 152A	3,741.00	10/31/2022
50769	AMAZON.COM	LA-Z-BOY COLLABORATION CHAIR BLACK FOR NEW CONF ROOM 152A	3,055.04	10/31/2022
50770	COVELL PARTNERS IN DEVELOPMENT	HOTEL REGISTRATION	250.00	10/31/2022
50771	HOLIDAY INN EXPRESS - WOODWARD	HOTEL REGISTRATION	270.00	10/31/2022
50772	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2,786.66	10/31/2022
50773	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	698.64	10/31/2022
50774	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	934.13	10/31/2022
50775	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR FOR PRE-NURSING PROGRAM AND 1 SPARE PROJECTOR	5,612.24	10/31/2022
50776	B & H PHOTO VIDEO	PROJECTOR SCREENS	584.64	10/31/2022
50777	AMAZON.COM	TRANSPORTATION SUPPLIES	172.98	10/31/2022
50778	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	617.30	10/31/2022
50779	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	1,015.00	10/31/2022
50780	TECHNICAL LABORATORY SYSTEMS, INC.	NEW PARTS AND LABOR FOR U-PRINT SE	2,620.00	10/31/2022
50781	SALLY BEATY HOLDINGS, INC. (ONLINE)	COSMETOLOGY SUPPLIES	161.88	10/31/2022
50782	TURNER'S PHARMACY	PPD TEST FOR CLINICALS	720.00	10/31/2022
50783	STEPHEN D. BOYD	AUTO BODY	350.00	11/01/2022
50784	CHARLIE RUSSELL ROYSE	AUTO BODY	200.00	11/01/2022
50785	MARK FRYER	AUTO BODY NATEF PROFESSIONAL SERICES	200.00	11/01/2022
50786	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,220.53	11/02/2022
50787	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES DIESEL	119.95	11/02/2022
50788	CAROLINA BARAHONA	2022-23 PELL GRANT DISBURSEMENTS	10,342.50	11/02/2022
50789	MICHAEL OZMENT	2022 PELL GRANT DISBURSEMENT	2,798.00	11/02/2022



PO #	Vendor Name	General Description	Amount	Date
50790	PEARSON'S LUMBER YARD INC	SHED RESALE	2,169.12	11/02/2022
50791	WAL-MART COMMUNITY	SUPPLIES FOR LTA/CNA TRAINING SKILLS	213.26	11/02/2022
50792	WEBB OIL CO., INC.	TRANSPORTATION SUPPLIES	2,866.00	11/02/2022
50793	AUTOZONE, INC.	AUTO SERVICE SUPPLIES	1,125.81	11/02/2022
50794	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	1,500.00	11/02/2022
50795	SEAGULL SCIENTIFIC, INC.	SUPPORT RENEWAL FOR HORTICULTURE BARTENDER SOFTWARE	140.82	11/02/2022
50796	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	758.49	11/02/2022
50797	ADPC	2022 TAX FORMS	445.00	11/02/2022
50798	AMG TEAM INCORPORATED	CONTRACT FOR AMG TEAM TO DESIGN AND PRINT THE SPRNG 2023 COURSE CATALOG	28,409.66	11/02/2022
50799	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	107.50	11/03/2022
50800	OKACTE	PROFESSIONAL DEVELOPMENT	450.00	11/03/2022
50801	OHD, LLLP	QUANTIFIT TESTING UNIT - REQUIRED ANNUAL CALIBRATION/PREVENTATIVE MAINTENANCE	935.00	11/03/2022
50802	AMERICAN FIDELITY ASSURANCE	INSURANCE PREMIUM FOR ELAINE HORTON	8.78	11/03/2022
50803	MUTUAL OF OMAHA - LIFE	INSURANCE PREMIUM FOR ELAINE HORTON	3.27	11/03/2022
50804	JAMES SUPPLIES, LLC	WELDING SUPPLIES	532.42	11/03/2022
50805	GLEN OWENS	ROUND PEN SAND	190.00	11/03/2022
50806	COURTYARD TULSA CENTRAL	HOTEL REGISTRATION	114.00	11/03/2022
50807	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	676.62	11/04/2022
50808	OK ASSOCIATION OF CAREER & TECH ED.	WORKSHOP REGISTRATION	50.00	11/04/2022
50809	AMAZON.COM	REPLACEMENT DOOR LATCH FOR BACKHALL DOOR	289.99	11/07/2022
50810	PURCELL TAG AGENCY	TAG AND TITLE FOR LINEWORKER TRUCK	65.00	11/07/2022
50811	PURCELL TAG AGENCY	TAG AND TITLE FOR TWO NEW BUSES	189.00	11/07/2022
50812	O'REILLY AUTOMOTIVE STORES INC	CRIMINAL JUSTICE CAR HEATER HOSE	36.67	11/07/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50693 to PO: 50837

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50813	PURCELL ACE	BUILDING SUPPLIES	33.98	11/09/2022
50814	AMAZON.COM	BATTERIES FOR LAW ENFORCEMENT	73.98	11/09/2022
50815	AMAZON.COM	MANUAL FLOOR SWEEPERS FOR CARPET	247.14	11/09/2022
50816	AMAZON.COM	XYRON LAMINATE REFILL FOR XM1255 FOR PN AND STEM	526.71	11/09/2022
50817	QUILL CORPORATION	HEAT FREE LAMINATOR	293.36	11/09/2022
50818	OK ASSOCIATION OF CAREER & TECH ED.	PN DIRECTOR CONFERENCE REGISTRATION	40.00	11/09/2022
50819	HAGAR RESTAURANT SERVICE, INC.	BUILDING SUPPLIES	146.06	11/09/2022
50820	AMAZON.COM	HOUSEKEEPING SUPPLIES AND BATTERIES FOR CAMPUS USE	141.62	11/09/2022
50821	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	483.80	11/09/2022
50822	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES & RESALE	662.41	11/10/2022
50823	STEELCO INC	WELDING SUPPLIES & RESALE	2,725.68	11/10/2022
50824	OKLAHOMA STATE FIRE SERVICE TRAINING	HAZMAT OPS CLASS	17,000.00	11/10/2022
50825	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	40.00	11/10/2022
50826	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,125.00	11/10/2022
50827	OKACTE PAC	2023 PARTNERS IN PROGRESS	100.00	11/10/2022
50828	GRAINGER - DEPT 807668587	LAMINATE REFILL FOR LS1000 FOR FRONT OFFICE AND FINANCE	798.90	11/10/2022
50829	LOCKE SUPPLY	ELECTRICAL SUPPLIES	821.32	11/10/2022
50830	JOHNSTONE SUPPLY	BUILDING SUPPLIES	159.32	11/10/2022
50831	THE COLLEGE BOARD	CLEP TEST VOUCHERS FOR PRE-ENGINEERING STUDENT TESTING	2,520.00	11/10/2022
50832	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	738.05	11/10/2022
50833	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	69.75	11/10/2022
50834	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	184.12	11/10/2022
50835	ODCTE	REGISTRATION FEE	450.00	11/10/2022
50836	AMERICAN PLANT PRODUCTS & SERVICES	GREENHOUSE REPAIR MATERIALS	49,920.00	11/10/2022
50837	NELSON AND PADE, INC.	HORTICULTURE AQUAPONICS GROW SYSTEM	1,209.53	11/10/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50693 to PO: 50837

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
		Current Encumbered	343,919.42	



MID-AMERICA TECHNOLOGY CENTER

From: 07 Oct 2022 to: 10 Nov 2022

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

PO #	Vendor Name	General Description	Amount	Date
50071	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	-80.25	07/01/2022
50126	HEMMERLING, KAREN G	TRAVEL	8.60	07/01/2022
50144	MURPHY, ETHAN R	TRAVEL	21.38	07/01/2022
50220	ALCOHOL & DRUG TESTING INC	PN STUDENT DRUG TESTING	-222.40	07/01/2022
50266	CTAC	OATC ANNUAL MEMBERSHIP MEETING	-300.00	07/15/2022
50271	ANTHONY E. LINGER	FIRE PANEL MAINTENANCE	-2,037.00	07/15/2022
50273	INN ON THE SQUARE	NCLA BEST PRACTICES CONFERENCE ROOMS	-2,632.33	07/15/2022
50330	T & D POWERSKILLS, LLC	LINEWORKER BOOKS	-1,186.68	08/05/2022
50360	BEN E KEITH COMPANY	EDLUND MODEL NO. 203\115V 2 SPEED ELECTRIC CAN OPENER	16.86	08/12/2022
50393	ACTE	CONFERENCE REGISTRATION	245.00	08/15/2022
50466	EMBASSY SUITES HOTEL	ACCREDITATION VISIT HOTEL REGISTRATION	-162.24	08/26/2022
50485	AMAZON.COM	CARPENTRY SUPPLIES	-2.22	08/30/2022
50491	O'REILLY AUTOMOTIVE STORES INC	AUTO TECH RESALE FOR SEPTEMBER	-1,396.30	09/01/2022
50498	HOWARD INDUSTRIES, INC.	REPLACEMENT LAPTOP FOR TA - WHITE	-9.95	09/01/2022
50519	ADA PAPER CO	HOUSEKEEPING SUPPLIES	-22.00	09/07/2022
50521	MOISANT PROMOTIONAL PRODUCTS	SUPPLIES-MARKETING	-23.25	09/07/2022
50551	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	-4.50	09/12/2022
50552	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	-4.80	09/12/2022
50553	LINDSAY NEWS	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR ONE WEEK	-0.60	09/12/2022
50564	BLANCHARD NEWS	CLASSIFIED AD FOR PN INSTRUCTOR FOR ONE WEEK	-3.00	09/15/2022
50570	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	-55.29	09/16/2022
50573	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	-3.00	09/16/2022
50577	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	0.01	09/19/2022
50579	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	13.20	09/19/2022
50583	POCKET NURSE	ATD HEALTH SUPPLIES	-126.82	09/22/2022



From: 07 Oct 2022 to: 10 Nov 2022

PO #	Vendor Name	General Description	Amount	Date
50584	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	33.91	09/22/2022
50585	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	-2.06	09/22/2022
50592	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-0.21	09/22/2022
50603	SHARON TAYLOR	EQUINE STUDENT JACKET ORDERS	229.00	09/22/2022
50606	BROWNS MEDICAL IMAGING, LLC	NURSING SUPPLIES FOR ALL HEALTH PROGRAMS	-46.64	09/26/2022
50610	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-36.50	09/26/2022
50611	JAMES SUPPLIES, LLC	EQUINE SUPPLIES	2.00	09/26/2022
50612	BRADY INDUSTRIES OF KANSAS, LLC	DAWN SOAP FOR KITCHEN/DISHWASHER-CONCENTRATE	-2.00	09/26/2022
50633	O'REILLY AUTOMOTIVE STORES INC	LINEWORKER SUPPLIES	-60.02	09/27/2022
50637	QUILL CORPORATION	901-CE410A HP 305A BLACK TONER CARTRIDGE FOR FINANCE	-15.00	09/28/2022
50642	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	57.59	10/03/2022
50646	O'REILLY AUTOMOTIVE STORES INC	RESALE FOR OCTOBER	-1,376.27	10/03/2022
50648	AMAZON.COM	EMT SUPPLIES	-33.55	10/03/2022
50650	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-130.24	10/04/2022
50651	AMAZON.COM	GENERAL SCIENCE MATERIALS	-5.28	10/04/2022
50652	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	62.72	10/04/2022
50654	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	-78.52	10/04/2022
50656	AMAZON.COM	MEDICAL SUPPLIES AND EQUIPMENT	-119.09	10/04/2022
50657	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	68.31	10/04/2022
50658	LOWE'S	BUILDING AND PROPERTY MAINTENANCE SUPPLIES	60.50	10/04/2022
50663	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL ONLINE FOR TERRI HAYS	11.20	10/05/2022
50664	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-50.00	10/05/2022
50669	AMAZON.COM	INTERNAL SERVICES SUPPLIES	5.99	10/05/2022
50670	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	-13.98	10/05/2022
50671	UNIFORM SHOPPE INC	SCRUB TOPS FOR NEW HOUSEKEEPER	-26.33	10/05/2022



From: 07 Oct 2022 to: 10 Nov 2022

PO #	Vendor Name	General Description	Amount	Date
50676	NSS, LLC	MAGNETIC NAME BADGE - KALISA KING, SONIA NUNEZ	-16.00	10/05/2022
50678	OLD CITADEL ASSOC	HOTEL REGISTRATION	119.23	10/05/2022
50680	SOUTHWEST AIRLINES	FLIGHTS FOR AMY WILKEY AND APRIL JOHNSON	-30.06	10/05/2022
50682	SHARON TAYLOR	VET ASSISTANT JACKETS	-1.00	10/06/2022
50684	NSS, LLC	INTERAL SERVICES SUPPLIES	16.00	10/06/2022
50687	VEX ROBOTICS, INC.	PRE-ENGINEERING SUPPLIES	-25.06	10/06/2022
50689	OKLAHOMA SKILLS USA	CONFERENCE REGISTRATION	-250.00	10/06/2022
GEN FUND-FOR OPERAT TOTAL:			-9,618.94	
REPORT TOTAL:			-9,618.94	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70282 to PO: 70285

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70282	BEBOUT, DALTON J	PAYROLL ENCUMBRANCE	5,132.80	10/19/2022
70283	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	626.86	11/03/2022
70284	FORD, TRACI L	PAYROLL ENCUMBRANCE	408.65	11/03/2022
70285	JOHNSON, MICHAEL S	PAYROLL ENCUMBRANCE	1,291.80	11/03/2022
Current Encumbered			7,460.11	



From: 07 Oct 2022 to: 03 Nov 2022

PO #	Vendor Name	General Description	Amount	Date
70072	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	-41,791.35	07/01/2022
70281	KING, KALISA M	PAYROLL ENCUMBRANCE	-1,127.34	10/05/2022
GEN FUND-FOR OPERAT TOTAL:			-42,918.69	
REPORT TOTAL:			-42,918.69	

**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	0.00	0.00	13,224,414.85
	4000 FUNCTION TOTAL	14,324,414.85	0.00	0.00	14,324,414.85
FUND 21 TOTAL		14,324,414.85	0.00	0.00	14,324,414.85