

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2021**

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	1,840,525.94	153,156.75	788,310.22	899,058.97
1500	CLIENT BASED PROGRAMS	348,250.00	24,727.83	175,416.99	148,105.18
1700	INSTRUCTION	6,420,287.27	172,396.32	4,140,871.85	2,107,019.10
	<b>1000 FUNCTION TOTAL</b>	<b>8,609,063.21</b>	<b>350,280.90</b>	<b>5,104,599.06</b>	<b>3,154,183.25</b>
2100	SUPP SVCS-STUDENTS	1,069,263.64	60,132.37	804,389.92	204,741.35
2200	SUPP SVCS-INST STAFF	836,373.14	5,930.00	580,994.07	249,449.07
2300	SUPP SVC-GEN ADMIN	363,185.48	41,286.19	247,419.40	74,479.89
2400	SUPP SVCS-SCH ADMIN	925,872.00	65,008.02	659,883.93	200,980.05
2500	SUPP SVCS-BUSINESS	1,706,905.03	74,559.29	691,870.18	940,475.56
2600	OPER & MAINT PLANT SVC	2,245,516.48	177,232.43	1,471,645.74	596,638.31
2700	STUDENT TRANS. SVCS	895,370.00	295,320.47	389,690.14	210,359.39
	<b>2000 FUNCTION TOTAL</b>	<b>8,042,485.77</b>	<b>719,468.77</b>	<b>4,845,893.38</b>	<b>2,477,123.62</b>
3200	OTH ENTPRS SVC OP	273,575.32	13,409.62	141,956.44	118,209.26
	<b>3000 FUNCTION TOTAL</b>	<b>273,575.32</b>	<b>13,409.62</b>	<b>141,956.44</b>	<b>118,209.26</b>
4200	LAND ACQUISITION SVC	306,943.34	0.00	211,962.70	94,980.64
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	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,067,358.81	16,979.04	9,455.72	2,040,924.05
	<b>4000 FUNCTION TOTAL</b>	<b>2,744,302.15</b>	<b>16,979.04</b>	<b>221,418.42</b>	<b>2,505,904.69</b>
5200	FND TRANSFER/REIMB	200.00	200.00	0.00	0.00
5300	CLEARING ACCOUNT	155,461.00	6,077.33	40,938.67	108,445.00
5600	CORRECTING ENTRY	715.20	0.00	250.00	465.20
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>6,277.33</b>	<b>41,188.67</b>	<b>108,910.20</b>
7200	STUDENT AID	320,000.00	0.00	188,068.50	131,931.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>0.00</b>	<b>188,068.50</b>	<b>131,931.50</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>20,151,802.65</b>	<b>1,106,415.66</b>	<b>10,543,124.47</b>	<b>8,502,262.52</b>

**MID-AMERICA TECHNOLOGY CENTER**  
**From PO: 31625 to PO: 31711**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
31625	CONEXIENT INC	PN LAPTOPS	21,143.43	05/14/2021
31626	FARONICS TECHNOLOGIES USA INC.	DEEP FREEZE RENEWAL	239.70	05/14/2021
31627	QUILL CORPORATION	PN GRADUATION SUPPLIES	102.22	05/14/2021
31628	CONTRACT PAPER GROUP, INC.	INTERNAL SERVICES	2,272.00	05/14/2021
31629	CONEXIENT INC	ACRONIS BACKUP SOFTWARE RENEWAL	1,629.24	05/14/2021
31630	OKLAHOMA SKILLS USA	REGISTRATION FOR NATIONAL SKILLSUSA CONFERENCE	1,330.00	05/14/2021
31631	ODCTE	GRAPHICS SUPPLIES	74.00	05/17/2021
31632	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	79.99	05/17/2021
31633	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	958.00	05/17/2021
31634	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	4,242.31	05/18/2021
31635	MATCO TOOLS	DIESEL EQUIPMENT	701.70	05/18/2021
31636	AMAZON.COM	CYBER SECURITY EQUIPMENT	299.00	05/18/2021
31637	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	824.72	05/18/2021
31638	CONSULAB EDUCATECH, INC.	DIESEL EQUIPMENT	2,407.00	05/18/2021
31639	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	96.26	05/19/2021
31640	CREDIT CARD OPERATIONS	MASTER INSTRUCTOR PRACTICE EXAM FOR COSMETOLOGY	27.99	05/19/2021
31641	MCCLAIN COUNTY OSU EXTENSION	SOIL FERTILITY EVALUATION	20.00	05/20/2021
31642	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK-FLOOR FINISH	4,859.50	05/20/2021
31643	WAXIES ENTERPRISES, LLC	BATTERIES FOR CAMPUS USE	147.70	05/20/2021
31644	CREDIT CARD OPERATIONS	HOLIDAY INN-OWASS/NEW TEACHER WORKSHOP	801.00	05/20/2021
31645	SNAP-ON INDUSTRIAL	TRANSPORTATION SUPPLIES	304.21	05/20/2021
31646	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	451.78	05/20/2021
31647	OSBI	BACKGROUND CHECKS	135.00	05/21/2021
31648	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	2,000.00	05/24/2021
31649	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	2,200.00	05/24/2021
31650	HEART OF OK. CHAMBER OF COMMERCE	IT & D REGISTRATION	80.00	05/24/2021

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PO #	Vendor Name	General Description	Amount	Date
31651	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	520.00	05/24/2021
31652	B & H PHOTO VIDEO	MIS SUPPLIES	149.96	05/24/2021
31653	GOVCONNECTION, INC	PRINTERS AND MONITORS FOR BUSINESS OFFICE INSTRUCTOR & M507DN PRINTER AND MICR CARTRIDGE FOR CAROL	2,955.84	05/24/2021
31654	PURCELL ACE HARDWARE	EQUINE SUPPLIES	257.85	05/25/2021
31655	AMAZON.COM	HOUSEKEEPING SUPPLIES	415.50	05/25/2021
31656	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES	240.99	05/25/2021
31657	AMERICAN PLANT PRODUCTS & SERVICES	REPAIR COOL CELL AND GREENHOUSE END WALL	18,097.44	05/26/2021
31658	SIMONTON, SARA B	STAFF DEVELOPMENT	450.00	05/26/2021
31659	AMAZON.COM	BUILDING SUPPLIES	725.22	05/26/2021
31660	AMAZON.COM	TRANSPORTATION EQUIPMENT	893.40	05/26/2021
31661	AMAZON.COM	TRANSPORTATION	1,191.20	05/26/2021
31662	ODCTE	HCE BOOKS	344.50	05/28/2021
31663	APPLE INC	IPAD FOR BIS HEALTH COORD	488.00	05/28/2021
31664	B & H PHOTO VIDEO	IPAD CASE FOR BIS HEALTH COORD	45.91	05/28/2021
31665	CASTLE BRANCH, INC.	BACKGROUND CHECKS	135.00	05/28/2021
31666	AMAZON.COM	CARPET SHAMPOOER TO REPLACE BROKEN ONE	499.95	05/28/2021
31667	PURCELL REGISTER	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	50.00	06/01/2021
31668	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	55.00	06/01/2021
31669	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	30.00	06/01/2021
31670	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	80.00	06/01/2021
31671	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	30.00	06/01/2021
31672	LINDSAY NEWS	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	60.00	06/01/2021

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PO #	Vendor Name	General Description	Amount	Date
31673	REALITYWORKS,INC.	1 YEAR SITE LICENSE FOR ONLINE EMPLOYABILITY PROGRAM	1,499.00	06/01/2021
31674	KIAMICHI TECH CENTER - POTEAU	PROFESSIONAL SERVICES FOR PARAMEDIC CLASS	3,984.80	06/02/2021
31675	AMAZON.COM	SMALL FLOOR SHAMPOOERS TO REPLACE WORN OUT ONES	179.98	06/02/2021
31676	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	464.49	06/02/2021
31677	BLANCHARD NEWS	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 2 WEEKS	60.00	06/02/2021
31678	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	261.10	06/07/2021
31679	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	606.98	06/07/2021
31680	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	675.00	06/07/2021
31681	HICKMAN, FONZIE R	STAFF DEVELOPMENT	900.00	06/08/2021
31682	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	931.00	06/08/2021
31683	PEARSON EDUCATION	AT&D BOOKS	2,324.75	06/08/2021
31684	CONEXIENT INC	SCALE SERVER SUPPORT RENEWAL	7,516.95	06/08/2021
31685	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	3,253.17	06/08/2021
31686	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	115.83	06/08/2021
31687	CDW GOVERNMENT INC	CLOCK MOUNTS FOR CAFETERIA	153.98	06/08/2021
31688	POCKET NURSE	PN SUPPLIES	6,156.81	06/10/2021
31689	ADI	RESTOCK SMART BADGES FOR HEALTH CLASSES	224.95	06/10/2021
31690	B & H PHOTO VIDEO	RESTOCK CARD PRINTER RIBBONS	267.52	06/10/2021
31691	CDW GOVERNMENT INC	STANDING DESK FOR BUSINESS OFFICE INSTRUCTOR	450.45	06/10/2021
31692	HINKLE PRINTING & OFFICE	SUPPLIES-INTERNAL SERVICES	247.10	06/10/2021
31693	HINKLE PRINTING & OFFICE	FURNITURE	2,083.00	06/10/2021
31694	SCHOOL SPECIALTY INC	FURNITURE	3,071.68	06/10/2021
31695	SHERRI SHEEHY	PN PANEL	100.00	06/10/2021
31696	HINKLE PRINTING & OFFICE	PLASTIC CHAIR MATS TO REPLACE WORN ONES	470.00	06/10/2021

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PO #	Vendor Name	General Description	Amount	Date
31697	BEN E KEITH COMPANY	CAFETERIA EQUIPMENT	3,133.18	06/10/2021
31698	AMAZON.COM	INDIVIDUAL EYE WASH BOTTLES FOR HOUSEKEEPERS CLOSET AREAS	146.94	06/10/2021
31699	CDW GOVERNMENT INC	CABLES FOR MULTIMEDIA MOVE	503.44	06/10/2021
31700	B & H PHOTO VIDEO	CABLES AND ADAPTERS FOR BUSINESS OFFICE CLASS	926.07	06/10/2021
31701	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	118.36	06/10/2021
31702	AMAZON.COM	BUILDING SUPPLIES	146.94	06/10/2021
31703	REALITYWORKS,INC.	VET ASSISTANT EQUIPMENT	1,498.00	06/11/2021
31704	NFPA	IT&D SUPPLIES	1,037.44	06/11/2021
31705	PEARSON EDUCATION	IT&D BOOKS	469.96	06/11/2021
31706	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	2,812.05	06/11/2021
31707	PURCELL REGISTER	CLASSIFIED AD FOR THERAPEUTIC HEALTH TEACHER FOR ONE WEEK	30.00	06/11/2021
31708	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR THERAPEUTIC HEALTH TEACHER FOR ONE WEEK	20.00	06/11/2021
31709	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR THERAPEUTIC HEALTH TEACHER FOR ONE WEEK	30.00	06/11/2021
31710	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR THERAPEUTIC HEALTH TEACHER FOR ONE WEEK	25.00	06/11/2021
31711	L & W SUPPLY CORPORATION	BUILDING SUPPLIES	1,236.48	06/11/2021
<b>Current Encumbered</b>			<b>123,274.91</b>	

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From: 15 May 2021 to: 11 Jun 2021

PO #	Vendor Name	General Description	Amount	Date
30004	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING FY21	-1,170.80	07/01/2020
30005	AMERICAN TOWER, INC.	TOWER RENTAL FY21	-557.88	07/01/2020
30006	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP FY21	-1,488.00	07/01/2020
30009	CONSTELLATION NEWENERGY GAS DIVISION, LLC	NATURAL GAS FY21	-15,000.00	07/01/2020
30010	JAMES SUPPLIES, LLC	CYLINDER RENTALS FY21	-1,040.00	07/01/2020
30014	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES FY21	-500.00	07/01/2020
30022	RURAL ELECTRIC CO-OP	ELECTRICITY FY21	-24,000.00	07/01/2020
30023	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES FY21	-4,721.29	07/01/2020
30024	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES FY21	-5,120.61	07/01/2020
30026	WINDSTREAM - 6301	TELEPHONE FY21	500.00	07/01/2020
30027	THE PITNEY BOWES BANK, INC.	POSTAGE FY21	-5,000.00	07/01/2020
30028	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED FY21	-800.00	07/01/2020
30032	TECHSICO ENTERPRISE SOLUTIONS, INC.	MONITOR FIRE ALARM FY21	-90.00	07/01/2020
30063	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL FY21	-30.00	07/01/2020
30069	ACTE	CONFERENCE REGISTRATION	-2,765.00	07/01/2020
30095	CAROL Y ABERNATHY	TRAVEL FY21	-500.00	07/01/2020
30096	BARNETT, LARRY K	TRAVEL FY21	-200.00	07/01/2020
30097	THOMAS BLACKWOOD	TRAVEL FY21	-800.00	07/01/2020
30098	BLAXTON, GARLAND M	TRAVEL FY21	-1,500.00	07/01/2020
30099	BONNER, SHAROLYN R	TRAVEL FY21	-300.00	07/01/2020
30100	BOSWELL, BRONWYN R	TRAVEL FY21	-300.00	07/01/2020
30101	BRIDWELL, BRUCE A	TRAVEL FY21	-3,300.00	07/01/2020
30102	BROWN, DAMON L	TRAVEL FY21	-200.00	07/01/2020
30103	CORNFORTH, AMY L	TRAVEL FY21	-200.00	07/01/2020
30105	CRAFT, DONALD L	TRAVEL FY21	-300.00	07/01/2020
30106	CURRY, LORIE L	TRAVEL FY21	-200.00	07/01/2020
30107	COLLETT, CAITLIN B	TRAVEL FY21	-500.00	07/01/2020
30108	DOTY, DEBBIE R	TRAVEL FY21	-2,339.00	07/01/2020
30109	ELLIS, DANIEL	TRAVEL FY21	-500.00	07/01/2020

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From: 15 May 2021 to: 11 Jun 2021

PO #	Vendor Name	General Description	Amount	Date
30110	DANIEL, CHRISTOPHER D	TRAVEL FY21	-300.00	07/01/2020
30111	DRISKILL, KEVIN	TRAVEL FY21	-300.00	07/01/2020
30114	FORD, TRACI L	TRAVEL FY21	-100.00	07/01/2020
30116	GARRETT II, JOE E	TRAVEL FY21	-4,000.00	07/01/2020
30117	GRAHAM, DAVID P	TRAVEL FY21	-200.00	07/01/2020
30118	GRAY, ROBERT H	TRAVEL FY21	-200.00	07/01/2020
30119	HALE, DANIEL M	TRAVEL FY21	-200.00	07/01/2020
30120	HAYS, TERRI L	TRAVEL FY21	-500.00	07/01/2020
30121	HAYNES, MAVERICK D	TRAVEL FY21	-500.00	07/01/2020
30122	HEMMERLING, KAREN G	TRAVEL FY21	-300.00	07/01/2020
30123	HENDERSON, RANDY S	TRAVEL FY21	-1,500.00	07/01/2020
30124	HICKMAN, FONZIE R	TRAVEL FY21	-200.00	07/01/2020
30125	JACKS, JONATHAN M	TRAVEL FY21	-200.00	07/01/2020
30126	HUMBOLT, ANGELA R	TRAVEL FY21	-2,000.00	07/01/2020
30127	JARLSBERG, WADE	TRAVEL FY21	-2,000.00	07/01/2020
30128	JORDAN, TAMMIE S	TRAVEL FY21	-300.00	07/01/2020
30130	MCKINNEY, SCOTTY D	TRAVEL FY21	-500.00	07/01/2020
30132	MILLER, NICKI G	TRAVEL FY21	-200.00	07/01/2020
30133	KROUT, DALLAS S	TRAVEL FY21	-1,000.00	07/01/2020
30134	MOORMAN, LORA L	TRAVEL FY21	-100.00	07/01/2020
30137	MARTIN, MITZEE G	TRAVEL FY21	-300.00	07/01/2020
30138	ODONNELL, KEVIN A	TRAVEL FY21	-2,000.00	07/01/2020
30139	PARSONS SR, ROBERT W	TRAVEL FY21	-200.00	07/01/2020
30140	PATTON, DONALD R	TRAVEL FY21	-200.00	07/01/2020
30141	POTTER, CHRISTINA R	TRAVEL FY21	-2,265.24	07/01/2020
30142	PRINCE, DENNY	TRAVEL FY21	-2,000.00	07/01/2020
30143	REED, KELLY A	TRAVEL FY21	-3,000.00	07/01/2020
30144	RICHARDSON, ERIN N	TRAVEL FY21	-300.00	07/01/2020
30146	ROBISON, CLARISSA A	TRAVEL FY21	-1,500.00	07/01/2020
30148	SCROGGINS, DEBRA J	TRAVEL FY21	-1,500.00	07/01/2020
30149	SIMPSON, MELINDA A	TRAVEL FY21	-4,000.00	07/01/2020
30150	SQUIRES, JONA K	TRAVEL FY21	-4,000.00	07/01/2020

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30151	SCHNERINGER, AMANDA L	TRAVEL FY21	-200.00	07/01/2020
30152	STULL, KENNETH R	TRAVEL FY21	-475.85	07/01/2020
30153	BEWLEY, RAYDEN A	TRAVEL FY21	-100.00	07/01/2020
30154	TRENT, DARA L	TRAVEL FY21	-200.00	07/01/2020
30155	TURNPAUGH, JERALD W	TRAVEL FY21	-300.00	07/01/2020
30156	WALLS, CARL D	TRAVEL FY21	-460.19	07/01/2020
30157	WILLOUGHBY, CHRISTOPHER B	TRAVEL FY21	-200.00	07/01/2020
30159	WOODS, AMY G	TRAVEL FY21	-100.00	07/01/2020
30160	JURADO, JOSE A	TRAVEL FY21	-100.00	07/01/2020
30161	PROCK, GREGORY L	TRAVEL FY21	-100.00	07/01/2020
30162	PRUITT, DONNA D	TRAVEL FY21	-100.00	07/01/2020
30163	MORRIS, BENJAMIN W	TRAVEL FY21	-100.00	07/01/2020
30164	SIMONTON, SARA B	TRAVEL FY21	-100.00	07/01/2020
30165	WHITE, SCOTT	TRAVEL FY21	-100.00	07/01/2020
30166	ROBERTS, TAMMY S	TRAVEL FY21	-100.00	07/01/2020
30167	WILKEY, AMY L	TRAVEL FY21	-200.00	07/01/2020
30168	WILKEY, SHELIA G	TRAVEL FY21	-300.00	07/01/2020
30169	MURPHY, PARKER C	TRAVEL FY21	-100.00	07/01/2020
30170	KNIGHTEN, QUINTON A	TRAVEL FY21	-10.75	07/01/2020
30182	ODCTE	WORKKEYS TESTS FOR STUDENTS	-7,000.00	07/01/2020
30209	CHEGWIDDEN, JESSICA	TRAVEL	-2,275.45	07/01/2020
30210	CUMMINGS, AMANDA S	TRAVEL	-300.00	07/01/2020
30220	PAULS VALLEY CHAMBER OF COMMERCE	CHAMBER BANQUET	-120.00	07/01/2020
30328	AIR FORCE ASSOCIATION	CYBER PATRIOT TEAM REGISTRATION	-410.00	08/06/2020
30429	SIMONTON, SARA B	FUEL FOR VAN - BRIDGECREEK TRANSPORTATION	-48.52	08/19/2020
30451	CENGAGE LEARNING	NST BOOKS	-640.75	08/21/2020
30473	JILLIAN FARRELL	2020-21 PELL GRANT DISBURSEMENT	-846.00	08/26/2020
30483	TAMARA FORD	2020-21 PELL GRANT DISBURSEMENT	-2,490.50	08/26/2020

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30485	JOHN INGRAM	2020-21 PELL GRANT DISBURSEMENT	-3,172.50	08/26/2020
30489	KENZIE LAWSON	2020-21 PELL GRANT DISBURSEMENT	-6,344.50	08/26/2020
30492	CAITLIN SPRABERY	2020-21 PELL GRANT DISBURSEMENT	-3,340.50	08/26/2020
30498	JORDAN WYNN	2020-21 PELL GRANT DISBURSEMENT	-4,018.00	08/26/2020
30512	MID-AMERICA TECHNOLOGY CENTER	2020-21 TUITION FROM PELL	-23,401.50	08/31/2020
30522	CABLE AUTOMATIVE EQUIPMENT	AUTO SERVICE LIFT REPAIR	-761.90	09/01/2020
30527	HUMBOLT, IVAN J	TRAVEL	-200.00	09/02/2020
30538	MID-AMERICA TECHNOLOGY CENTER	FIREFIGHTER REGISTRATION FEE	-1,400.00	09/03/2020
30612	KONICA MINOLTA BUSINESS SOLUTIONS, INC.	FREIGHT FOR GRAPHICS MACHINE	-400.00	09/17/2020
30720	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-270.00	10/06/2020
30731	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY RULE BOOKS	-25.00	10/08/2020
30754	COLLETT, CAITLIN B	STAFF DEVELOPMENT/ COLLEGE REIMBURSEMENT	-900.00	10/13/2020
30797	TECHSICO ENTERPRISE SOLUTIONS, INC.	FIRE ALARM MAINTENANCE	-500.00	10/26/2020
30802	T-MOBILE USA INC.	LOANER HOTSPOTS FOR STUDENTS	600.00	10/26/2020
30873	NEWCASTLE HIGH SCHOOL	ADVERTISING	-200.00	11/06/2020
30886	CREDIT CARD OPERATIONS	SOFTWARE FOR PRE ENGINEERING	-599.00	11/06/2020
31023	DAMON BROWN	TUITION REIMBURSEMENT	-450.00	12/16/2020
31037	AMAZON.COM	REMOTE CONTROL FOR AMY WILKEY'S PROJECTOR	-31.79	01/05/2021
31045	CHARACTERSTRONG, LLC	ACADEMIC CENTER/CONFERENCE REGISTRATION	-150.00	01/07/2021
31046	SWASFAA	2021 ANNUAL MEMBERSHIP FOR FINANCIAL AID	-150.00	01/07/2021
31156	CREDIT CARD OPERATIONS	REPAIR PHYSICAL DAMAGE NETWORK CARD ON GRAPHICS IMAC - APPLE-MAC MAN IS THE VENDOR	-299.00	02/01/2021
31256	THE BRINK LLC	AT & D SUPPLIES	-32.00	03/02/2021

MID-AMERICA TECHNOLOGY CENTER

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

From: 15 May 2021 to: 11 Jun 2021

PO #	Vendor Name	General Description	Amount	Date
31298	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BUSINESS OFFICE TEACHER FOR TWO WEEKS	-5.60	03/08/2021
31311	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS HEALTHCARE PROGRAMS COORDINATOR FOR TWO WEEKS	-5.40	03/09/2021
31329	HOME DEPOT CREDIT SERVICES	TRANSPORTATION EQUIPMENT	-45.00	03/10/2021
31358	H & H ENTERPRISES	HOUSEKEEPING EQUIPMENT NEEDED FOR NEW BUILDING AND REPLACE WORN MACHINE	-8.00	03/22/2021
31372	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR AUTO TECH TEACHER AD FOR TWO WEEKS	-9.20	03/22/2021
31379	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR LINEWORKER TEACHER AD FOR TWO WEEKS	-12.40	03/23/2021
31388	AMERICAN HEART ASSOCIATION, INC.	ATD BOOKS	-87.50	03/26/2021
31401	PURCELL ACE HARDWARE	BUILDING SUPPLIES	-22.77	03/26/2021
31415	JERRY KEVIN ANDERSON	FIREFIGHTER TRAINING	-600.00	03/30/2021
31416	RHONDA BLANKENSHIP	FIREFIGHTER TRAINING	-450.00	03/30/2021
31417	MCCLAIN COUNTY TOWING & RECOVERY	FIREFIGHTER TRAINING	-450.00	03/30/2021
31431	MAX TEACHING, INC.	MAX TEACHING CONFERENCE - LOCAL	265.00	03/31/2021
31433	CREDIT CARD OPERATIONS	BSIDES OK TRAINING	-1,000.00	03/31/2021
31435	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	TRANSPORTATION	-100.00	04/01/2021
31441	ROGERS, RANDAL D	TRAVEL	-85.75	04/05/2021
31474	AMAZON.COM	ATD BOOKS	-850.80	04/09/2021
31475	DELPHI	ATD SUPPLIES	-138.84	04/09/2021
31485	ASCEND LEARNING HOLDINGS, LLC.	PN RESALE	130.00	04/13/2021
31491	FARONICS TECHNOLOGIES USA INC.	DEEFPREEZE RENEWAL	-239.70	04/13/2021
31503	AMAZON.COM	CYBER SECURITY BOOKS	-1,196.07	04/16/2021
31538	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING SUPPLIES	-50.00	04/26/2021
31541	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-13.13	04/26/2021
31548	AMAZON.COM	PHELBOTOMY SUPPLIES	-30.00	04/26/2021
31550	J. BRANDT RECOGNITION, LTD	PN SUPPLIES	-154.85	04/26/2021

**MID-AMERICA TECHNOLOGY CENTER**

**Encumbrance For Board Approval  
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**From: 15 May 2021 to: 11 Jun 2021**

PO #	Vendor Name	General Description	Amount	Date
31553	AMAZON.COM	PRE-ENGINEERING SUPPLIES	-128.84	04/26/2021
31555	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	-54.30	04/27/2021
31557	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	-14.80	04/27/2021
31562	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	-127.80	04/27/2021
31570	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	-0.59	04/27/2021
31583	POCKET NURSE	EMT EQUIPMENT	29.99	05/03/2021
31584	AMAZON.COM	AUTO SERVICE EQUIPMENT	-23.02	05/03/2021
31586	VEX ROBOTICS, INC.	PRE-ENGINEERING EQUIPMENT	-50.00	05/03/2021
31587	CREDIT CARD OPERATIONS	COSMETOLOGY SUPPLIES	-0.04	05/04/2021
31588	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	-292.00	05/04/2021
31589	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1.00	05/04/2021
31590	AMAZON.COM	AT & D SUPPLIES	-72.93	05/04/2021
31591	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-34.09	05/04/2021
31592	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-178.14	05/04/2021
31594	PROGRESSIVE HOTELS INC., LLC	IT&D HOTEL REGISTRATION - HOLIDAY INN EXPRESS IN PAULS VALLEY-SCAFFOLDING TRAINING	-6.37	05/04/2021
31604	AMAZON.COM	IT & D SUPPLIES	-3.25	05/06/2021
31605	AMERICAN HEART ASSOCIATION, INC.	HEARTSAVER-CPR/1ST AID/AED STUDENT CARDS	-100.00	05/06/2021
31607	CHRIS DANIEL	STAFF DEVELOPMENT	-450.00	05/07/2021
31618	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-0.48	05/13/2021
31620	JAN ERHARDT	HORSE PHOTOGRAPHY	-50.00	05/13/2021
31622	AMERICAN ABSTRACT COMPANY OF MCCLAIN COUNTY, INC.	PURCHASE REAL PROPERTY	-3,037.30	05/13/2021
31623	KENNETH LARRY WELLS	PURCHASE LAND	-5,000.00	05/14/2021
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-187,064.49</b>	
<b>REPORT TOTAL:</b>			<b>-187,064.49</b>	

**MID-AMERICA TECHNOLOGY CENTER**  
From PO: 70313 to PO: 70338

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70313	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	1,128.56	05/26/2021
70314	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	499.94	05/26/2021
70315	MORTON PERRY, KYLA R	PAYROLL ENCUMBRANCE	414.08	06/03/2021
70316	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	5,449.23	06/03/2021
70317	MURPHY, KARA M	PAYROLL ENCUMBRANCE	5,212.30	06/03/2021
70318	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	2,254.33	06/03/2021
70319	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	677.84	06/04/2021
70320	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	1,100.99	06/04/2021
70321	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	2,416.75	06/04/2021
70322	CURRY, LORIE L	PAYROLL ENCUMBRANCE	391.50	06/04/2021
70323	WILKEY, AMY L	PAYROLL ENCUMBRANCE	694.94	06/04/2021
70324	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	1,042.09	06/04/2021
70325	TRENT, DARA L	PAYROLL ENCUMBRANCE	1,042.46	06/04/2021
70326	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	2,194.28	06/04/2021
70327	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	877.84	06/04/2021
70328	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	4,968.81	06/04/2021
70329	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	2,711.60	06/04/2021
70330	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	758.66	06/04/2021
70331	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	2,036.37	06/04/2021
70332	LEE, ANDREW H	PAYROLL ENCUMBRANCE	1,989.38	06/04/2021
70333	NUNNELEE, AMERICA D	PAYROLL ENCUMBRANCE	1,808.52	06/04/2021
70334	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	1,740.70	06/04/2021
70335	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	1,966.15	06/04/2021
70336	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	1,721.12	06/08/2021
70337	JURADO, JOSE A	PAYROLL ENCUMBRANCE	438.85	06/08/2021
70338	WALLS, CARL D	PAYROLL ENCUMBRANCE	344.65	06/08/2021
<b>Current Encumbered</b>			<b>45,881.94</b>	

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
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PO #	Vendor Name	General Description	Amount	Date
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-279.90	07/01/2020
70003	BARNETT, LARRY K	PAYROLL ENCUMBRANCE	-1,635.11	07/01/2020
70006	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	-0.05	07/01/2020
70007	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	0.02	07/01/2020
70010	BROWN, DAMON L	PAYROLL ENCUMBRANCE	0.04	07/01/2020
70011	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-0.02	07/01/2020
70014	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	0.07	07/01/2020
70016	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	18.20	07/01/2020
70017	CURRY, LORIE L	PAYROLL ENCUMBRANCE	-587.32	07/01/2020
70019	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	-0.01	07/01/2020
70020	DOTY, DEBBIE R	PAYROLL ENCUMBRANCE	-1,651.93	07/01/2020
70021	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	0.01	07/01/2020
70023	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	0.06	07/01/2020
70030	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	-0.02	07/01/2020
70036	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	-0.07	07/01/2020
70039	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	0.03	07/01/2020
70043	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	-0.01	07/01/2020
70044	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	0.04	07/01/2020
70046	JORDAN, TAMMIE S	PAYROLL ENCUMBRANCE	-1,669.89	07/01/2020
70047	JURADO, JOSE A	PAYROLL ENCUMBRANCE	0.04	07/01/2020
70052	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-0.01	07/01/2020
70054	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	0.04	07/01/2020
70058	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	0.05	07/01/2020
70059	MURPHY, KARA M	PAYROLL ENCUMBRANCE	0.05	07/01/2020
70065	PATTON, DONALD R	PAYROLL ENCUMBRANCE	-0.11	07/01/2020
70070	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	-0.02	07/01/2020
70072	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	-0.02	07/01/2020
70075	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	0.02	07/01/2020
70078	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	-1,286.31	07/01/2020
70086	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-0.02	07/01/2020
70088	TRENT, DARA L	PAYROLL ENCUMBRANCE	-2,500.80	07/01/2020
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	0.03	07/01/2020

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
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PO #	Vendor Name	General Description	Amount	Date
70091	WALLS, CARL D	PAYROLL ENCUMBRANCE	0.01	07/01/2020
70092	WARD, SANDRA J	PAYROLL ENCUMBRANCE	-0.07	07/01/2020
70093	WHITE, SCOTT	PAYROLL ENCUMBRANCE	0.03	07/01/2020
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	0.01	07/01/2020
70096	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-0.04	07/01/2020
70099	WOODS, AMY G	PAYROLL ENCUMBRANCE	273.12	07/01/2020
70100	BEWLEY, RAYDEN A	PAYROLL ENCUMBRANCE	-14,807.24	07/01/2020
70102	HADDIX, EARL W	PAYROLL ENCUMBRANCE	-1,900.15	07/01/2020
70107	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-1,049.64	07/01/2020
70108	BARNETT, LARRY K	PAYROLL ENCUMBRANCE	-1,144.90	07/01/2020
70109	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-305.46	07/01/2020
70110	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-2,324.73	07/01/2020
70112	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-1,228.28	07/01/2020
70113	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	-782.46	07/01/2020
70114	PROCK, GREGORY L	PAYROLL ENCUMBRANCE	-1,253.98	07/01/2020
70115	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	-1,253.98	07/01/2020
70116	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-328.48	07/01/2020
70117	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-1,253.98	07/01/2020
70118	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-1,217.62	07/01/2020
70119	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-235.73	07/01/2020
70123	MONTGOMERY, BILLY W	PAYROLL ENCUMBRANCE	-226.07	07/01/2020
70125	DOTY, DEBBIE R	PAYROLL ENCUMBRANCE	-449.45	07/01/2020
70126	FEROLI, MELISSA R	PAYROLL ENCUMBRANCE	0.02	07/01/2020
70127	HUMBOLT, ANGELA R	PAYROLL ENCUMBRANCE	-0.07	07/01/2020
70128	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	-0.05	07/01/2020
70129	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	0.03	07/01/2020
70131	WALLS, CARL D	PAYROLL ENCUMBRANCE	0.01	07/01/2020
70132	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	-1,217.62	07/01/2020
70133	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-279.68	07/01/2020
70134	WOODS, AMY G	PAYROLL ENCUMBRANCE	-1,202.58	07/01/2020
70135	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	-0.04	07/01/2020

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PO #	Vendor Name	General Description	Amount	Date
70137	BAKER CHARLTON, ELISABETH A	PAYROLL ENCUMBRANCE	322.95	07/01/2020
70138	BENGE, MATHEW L	PAYROLL ENCUMBRANCE	877.81	07/01/2020
70153	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-3,228.85	07/01/2020
70157	FEUERBORN, SHEILA G	PAYROLL ENCUMBRANCE	-1,937.76	07/01/2020
70162	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	-12,005.14	07/01/2020
70165	KING, CHERYL A	PAYROLL ENCUMBRANCE	999.06	07/01/2020
70167	KOCHERT, SHERYL A	PAYROLL ENCUMBRANCE	-3,888.28	07/01/2020
70174	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	-1,880.85	07/01/2020
70177	PATTON, DONALD R	PAYROLL ENCUMBRANCE	-1,880.85	07/01/2020
70178	SCHMIDT, BETHNEE J	PAYROLL ENCUMBRANCE	-2,422.08	07/01/2020
70179	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	-626.86	07/01/2020
70181	SETTLE, PERRY J	PAYROLL ENCUMBRANCE	-134.50	07/01/2020
70183	SUTHERS, JOHN F	PAYROLL ENCUMBRANCE	-3,014.20	07/01/2020
70188	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	815.06	07/01/2020
70189	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	484.44	07/01/2020
70192	CHEGWIDDEN, JESSICA	PAYROLL ENCUMBRANCE	-2,103.64	07/01/2020
70193	CHEGWIDDEN, JESSICA	PAYROLL ENCUMBRANCE	-1,089.85	07/01/2020
70200	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	0.05	07/01/2020
70214	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	0.03	07/01/2020
70215	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-0.01	07/01/2020
70219	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-250.75	08/04/2020
70220	TRENT, DARA L	PAYROLL ENCUMBRANCE	-1,213.86	08/04/2020
70221	WILKEY, AMY L	PAYROLL ENCUMBRANCE	-1,103.51	08/04/2020
70222	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-145.44	08/04/2020
70223	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-2,980.71	08/04/2020
70224	BARNETT, LARRY K	PAYROLL ENCUMBRANCE	-359.87	08/04/2020
70225	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-51.42	08/04/2020
70226	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-0.01	08/04/2020
70227	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-891.75	08/04/2020
70228	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-145.45	08/04/2020
70229	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-1,253.92	08/04/2020
70231	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	-286.40	08/04/2020

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
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PO #	Vendor Name	General Description	Amount	Date
70234	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	-351.11	08/04/2020
70235	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	-4,072.58	08/04/2020
70236	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-252.69	08/04/2020
70237	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-3,906.18	08/04/2020
70238	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-1,070.83	08/04/2020
70239	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	324.98	08/04/2020
70240	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-438.89	08/04/2020
70241	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-3,263.50	08/04/2020
70242	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-205.63	08/04/2020
70243	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-87.75	08/04/2020
70244	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-2,264.58	08/04/2020
70245	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-102.84	08/04/2020
70246	WOODS, AMY G	PAYROLL ENCUMBRANCE	-109.04	08/04/2020
70247	WOODS, AMY G	PAYROLL ENCUMBRANCE	-626.95	08/04/2020
70248	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-4,878.33	08/04/2020
70251	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	-1,220.75	08/31/2020
70253	RICKS, FREDDY C	PAYROLL ENCUMBRANCE	-178.56	09/09/2020
70254	BEBOUT, DALTON J	PAYROLL ENCUMBRANCE	1,179.92	09/03/2020
70256	WILLOUGHBY, JENNIFER E	PAYROLL ENCUMBRANCE	-565.22	09/03/2020
70257	RICKS, FREDDY C	PAYROLL ENCUMBRANCE	-278.93	09/11/2020
70264	BEASLEY, SHERRY K	PAYROLL ENCUMBRANCE	-729.92	11/05/2020
70267	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-64.58	12/04/2020
70268	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	-1,253.98	12/04/2020
70269	MCGEE, JUSTIN R	PAYROLL ENCUMBRANCE	-639.57	12/04/2020
70273	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	-3,498.60	02/03/2021
70276	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	219.43	03/01/2021
70277	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-3.49	04/07/2021
70279	CARMON, CHRISTOPHER R	PAYROLL ENCUMBRANCE	322.95	05/04/2021
70280	PENNINGTON, DANNY R	PAYROLL ENCUMBRANCE	-0.02	05/04/2021
70281	WREN, ANGELA M	PAYROLL ENCUMBRANCE	-0.02	05/04/2021

**GEN FUND-FOR OPERAT TOTAL:****-109,195.81**

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MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval  
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From: 09 May 2021 to: 14 Jun 2021

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PO #	Vendor Name	General Description	Amount	Date
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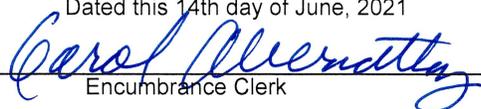
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REPORT TOTAL:

-109,195.81

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 14th day of June, 2021

  
Encumbrance Clerk

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**MID-AMERICA TECHNOLOGY  
CENTER****Function Summary Report 2021**

<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	11,195,736.98	0.00	0.00	11,195,736.98
	<b>4000 FUNCTION TOTAL</b>	<b>12,095,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,095,736.98</b>
<b>FUND 21 TOTAL</b>		<b>12,095,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,095,736.98</b>