

**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	197,241.43	1,030,547.91	881,020.78
1500	CLIENT BASED PROGRAMS	221,872.14	39,484.25	122,627.86	59,760.03
1700	INSTRUCTION	7,601,763.68	299,927.74	4,849,156.13	2,452,679.81
	1000 FUNCTION TOTAL	9,932,445.94	536,653.42	6,002,331.90	3,393,460.62
2100	SUPP SVCS-STUDENTS	1,443,731.33	107,659.03	1,138,041.57	198,030.73
2200	SUPP SVCS-INST STAFF	138,689.84	14,227.89	91,168.83	33,293.12
2300	SUPP SVC-GEN ADMIN	381,216.40	50,690.28	275,372.82	55,153.30
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	95,019.72	744,166.46	175,539.82
2500	SUPP SVCS-BUSINESS	1,660,127.40	105,936.31	785,801.18	768,389.91
2600	OPER & MAINT PLANT SVC	2,886,528.08	330,935.73	2,163,179.55	392,412.80
2700	STUDENT TRANS. SVCS	1,280,504.63	255,162.46	474,069.69	551,272.48
	2000 FUNCTION TOTAL	8,805,523.68	959,631.42	5,671,800.10	2,174,092.16
3200	OTH ENTPRS SVC OP	329,337.00	14,263.15	169,478.76	145,595.09
	3000 FUNCTION TOTAL	329,337.00	14,263.15	169,478.76	145,595.09
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	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	132,953.43	46,894.04	2,678,512.26
	4000 FUNCTION TOTAL	4,828,359.73	567,547.00	234,713.60	4,026,099.13
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	5,498.00	37,046.00	112,917.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	5000 FUNCTION TOTAL	160,661.00	5,498.00	40,464.00	114,699.00
7200	STUDENT AID	320,000.00	0.00	237,446.50	82,553.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	0.00	237,446.50	82,553.50
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	2,083,592.99	12,356,234.86	9,942,499.50

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

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51566	FIRE PROTECTION PUBLICATIONS	BOOKS FOR FIRE OFFICER 1	1,115.20	05/08/2023
51567	OKLAHOMA STATE FIRE SERVICE TRAINING	FIRE TRAINING TESTING	800.00	05/08/2023
51568	OKLAHOMA STATE FIRE SERVICE TRAINING	ADVANCED FIRE BEHAVIOR TRAINING	4,850.00	05/08/2023
51569	JAMES LANDON WEBB	3YD DUMPSTER RENTAL FOR ADVANCED FIRE BEHAVIOR	330.00	05/08/2023
51570	GRAPHIC SOLUTIONS GROUP	MAGENTA INK FOR THE ROLAND/GRAPHICS SUPPLIES	114.00	05/08/2023
51571	PONTOTOC TECH CENTER	LIVE FIRE INSTRUCTOR BURN FACILITY RENTAL	800.00	05/08/2023
51572	ZACHARY T. BRUHN	PRECISION FIRE SERVICE CONSULTING	1,800.00	05/08/2023
51573	ZACHARY T. BRUHN	PRECISION FIRE CONSULTING	1,800.00	05/08/2023
51574	POCKET NURSE	ATD SUPPLIES	800.00	05/08/2023
51575	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	73.99	05/08/2023
51576	LINDSAY NEWS	CLASSIFIED AD FOR PLUMBING TEACHER	69.00	05/09/2023
51577	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	22.00	05/09/2023
51578	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	40.40	05/09/2023
51579	PURCELL REGISTER	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	44.80	05/09/2023
51580	BLANCHARD NEWS	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	20.00	05/09/2023
51581	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	50.00	05/09/2023
51582	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PLUMBING TEACHER FOR 2 WEEKS, 2ND RUN	25.00	05/09/2023
51583	AMAZON.COM	CARPENTRY SUPPLIES	993.81	05/09/2023
51584	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,545.35	05/09/2023
51585	SHERRI SHEEHY	PN SUPPLIES	150.00	05/09/2023
51586	B & H PHOTO VIDEO	MIS SUPPLIES	278.84	05/09/2023
51587	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	181.80	05/10/2023

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

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51588	B & H PHOTO VIDEO	ASSESSMENT CENTER EXPANSION	25,609.84	05/10/2023
51589	GOVCONNECTION, INC	NEW STUDENT COORD & BIS HEALTH	4,913.19	05/10/2023
51590	GOVCONNECTION, INC	PLUMBING PROGRAM COMPUTER EQUIPMENT	12,816.58	05/10/2023
51591	GOVCONNECTION, INC	NEW HCE SECTION COMPUTERS	13,621.80	05/10/2023
51592	SCHOOLLOCKERS.COM	BUILDING SUPPLIES	1,799.90	05/10/2023
51593	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	251.35	05/10/2023
51594	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	1,803.14	05/10/2023
51595	AMAZON.COM	INTERNAL SERVICE SUPPLIES	125.93	05/10/2023
51596	SHI INTERNATIONAL CORP	PN LAPTOP RESELL	29,430.10	05/10/2023
51597	AMAZON.COM	SQUARE TERMINAL FOR ASSESSMENT	285.00	05/10/2023
51598	CLARK'S FLOORS	BUILDING SUPPLIES	79.90	05/10/2023
51599	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,683.00	05/12/2023
51600	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,344.28	05/12/2023
51601	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	566.74	05/12/2023
51602	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	555.51	05/12/2023
51603	RANEY, SARAH M	STAFF DEVELOPMENT	900.00	05/12/2023
51604	HYDE, HEATHER J	STAFF DEVELOPMENT	450.00	05/12/2023
51605	AUTOZONE, INC.	BUILDING & PROPERTY EQUIPMENT	10,858.80	05/12/2023
51606	SHERRI SHEEHY	UPDATE PICTURE PANELS	200.00	05/12/2023
51607	WAL-MART COMMUNITY	EQUINE SUPPLIES	103.02	05/12/2023
51608	IDEA SPECTRUM, INC.	LANDSCAPING SOFTWARE FOR HORTICULTURE	7,188.00	05/12/2023
51609	OKLAHOMA HOSA	HOSA INTERNATIONAL LEADERSHIP REGISTRATION	810.00	05/12/2023
51610	JOHNSON DRAPERY LLC.	BUILDING SUPPLIES	920.00	05/12/2023
51611	YORK INTERNATIONAL CORP	BUILDING SUPPLIES	94.60	05/12/2023
51612	PURCELL ACE	BUILDING SUPPLIES	129.98	05/12/2023
51613	CUMMINS INC.	TRANSPORTATION	770.00	05/12/2023
51614	ULINE	BUILDING EQUIPMENT	1,508.24	05/12/2023



PO #	Vendor Name	General Description	Amount	Date
51615	ALVEY INTERNATIONAL, LLC	WHEEL FOR WHEELCHAIR FOR HCE	0.00	05/12/2023
51616	COMMERCIAL DISH SERVICE LLC	DISHWASHER DETERGENT	87.00	05/12/2023
51617	OKLAHOMA SKILLS USA	SLI REGISTRATION	3,600.00	05/12/2023
51618	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,035.24	05/12/2023
51619	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	220.20	05/12/2023
51620	THOMPSON, JENNY D	STAFF DEVELOPMENT	450.00	05/16/2023
51621	THOMPSON, JENNY D	STAFF DEVELOPMENT	900.00	05/16/2023
51622	AMAZON.COM	PRE-ENGINEERING SUPPLIES	490.18	05/16/2023
51623	CHRIS DANIEL	STAFF DEVELOPMENT	450.00	05/16/2023
51624	AMAZON.COM	LASER CUTTER AIR FILTER	231.84	05/16/2023
51625	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING SUPPLIES	300.00	05/16/2023
51626	IDENT-A-KID SERVICES OF AMERICA, INC.	PRINTERS AND ID SCANNERS FOR ASSESSMENT KIOSKS	1,710.07	05/16/2023
51627	LINDSAY NEWS	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	82.50	05/16/2023
51628	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	26.60	05/16/2023
51629	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	53.20	05/16/2023
51630	PURCELL REGISTER	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	53.20	05/16/2023
51631	BLANCHARD NEWS	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	31.80	05/16/2023
51632	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	60.00	05/16/2023
51633	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR BIS HEALTH CARE INSTRUCTOR FOR TWO WEEKS	45.00	05/16/2023
51634	ODCTE	STUDENT SERVICES REGISTRATION	100.00	05/16/2023
51635	OKLAHOMA STATE FIRE SERVICE TRAINING	LIVE FIRE INSTRUCTOR CLASS 6/12/23	3,500.00	05/16/2023
51636	FIRE PROTECTION PUBLICATIONS	LIVE FIRE INSTRUCTOR BOOKS	1,152.00	05/16/2023
51637	JOHNSTONE SUPPLY	BUILDING SUPPLIES	194.76	05/16/2023

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

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51638	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	51.00	05/16/2023
51639	PURCELL ACE	CRIMINAL JUSTICE SUPPLIES	79.43	05/16/2023
51640	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	337.54	05/18/2023
51641	PURCELL ACE	BUILDING SUPPLIES	68.85	05/22/2023
51642	AMAZON.COM	SUPPLIES DIESEL	219.79	05/22/2023
51643	HUMBOLT, IVAN J	STAFF DEVELOPMENT	450.00	05/22/2023
51644	AMAZON.COM	AT & D SUPPLIES	275.03	05/22/2023
51645	MCKESSON MEDICAL SURGICAL, INC.	HOSPITAL BEDS FOR AT & D	7,482.00	05/22/2023
51646	DIGI SECURITY SYSTEMS, LLC	NEW CAMERAS FOR ASSESSMENT CENTER MOVE	3,172.13	05/22/2023
51647	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	1,141.62	05/22/2023
51648	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	105.00	05/22/2023
51649	DIGI SECURITY SYSTEMS, LLC	ASSESSMENT CENTER ACCESS CONTROL	11,392.86	05/22/2023
51650	SYNERGY DATACOM SUPPLY INC	FIBER PATCH CABLES FOR BIS	60.58	05/22/2023
51651	AMAZON.COM	PN SUPPLIES	65.61	05/23/2023
51652	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	213.06	05/23/2023
51653	AMAZON.COM	CONCRETE MOUNTING ANCHORS	28.99	05/23/2023
51654	AMAZON.COM	HOUSEKEEPING SUPPLIES FOR SUMMER WORK	370.67	05/24/2023
51655	WAXIES ENTERPRISES, LLC	SUPPLIES FOR CLEANING IN KITCHEN	45.65	05/24/2023
51656	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION EQUIPMENT	26,185.00	05/25/2023
51657	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	2,510.51	05/25/2023
51658	AMAZON.COM	BUILDING SUPPLIES	81.28	05/25/2023
51659	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	230.38	05/26/2023
51660	AMERICAN HEART ASSOCIATION, INC.	CPR ECARDS - AMERICAN HEART ASSOCIATION	1,995.00	05/26/2023
51661	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	175.25	05/26/2023
51662	AMAZON.COM	HORTICULTURE SUPPLIES	1,399.46	05/26/2023
51663	LINCOLN EUBANK	REFUND TO STUDENTS	47.00	05/26/2023



From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51664	JAZMYN STREUN	REFUND TO STUDENTS FOR SHIRTS FOR THERAPEUTIC HEALTH CAREERS	47.00	05/26/2023
51665	TAYLOR NIXON	REFUND FOR STUDENTS SHIRTS FOR THC	57.00	05/26/2023
51666	ELEXA COLLINS	REFUND FOR STUDENTS FOR SHIRTS FOR THC	47.00	05/26/2023
51667	AUBREY CLARK	REFUND FOR STUDENTS SHIRT FOR THC	47.00	05/26/2023
51668	MARISA NORTHRUP	REFUND FOR STUDENTS FOR SHIRTS WITH THC	47.00	05/26/2023
51669	SARAH TOWN	REFUND TO STUDENTS FOR SHIRTS WITH THC	19.00	05/26/2023
51670	KAYLEE LECLERC	REFUND FOR STUDENTS FOR SHIRTS WITH THC	47.00	05/26/2023
51671	EMMA HOKETT	REFUND FOR STUDENTS FOR SHIRTS WITH THC	47.00	05/26/2023
51672	EMMA GOWER	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51673	LAUNA RAYMO	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51674	DALIYAH FUENTES	REFUND FOR STUDENTS WITH SHIRTS FOR THC	66.00	05/26/2023
51675	AUSTIN BOND	REFUND FOR STUDENTS WITH SHIRTS FOR THC	19.00	05/26/2023
51676	DENISE GARANZUAY	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51677	TRINITY CASSELL	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51678	JIMENA PORTILLO	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51679	NEVAEH GRAVES	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51680	MADISON FINLEY	REFUND FOR STUDENTS WITH SHIRTS FOR THC	47.00	05/26/2023
51681	NORIA STELL	REFUND FOR STUDENTS WITH SHIRTS FOR THC	40.00	05/26/2023
51682	ISAIYANA ALEMAN	REFUND FOR STUDENTS WITH SHIRTS FOR THC	19.00	05/26/2023
51683	AMAZON.COM	OFFICE CHAIRS (BLACKWOOD & GARRETT)	317.80	05/26/2023
51684	O'REILLY AUTOMOTIVE STORES INC	BUILDING & PROPERTY PARTS	279.48	05/26/2023

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

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51685	P & K EQUIPMENT - CORPORATE OFFICE	BUILDING & PROPERTY PARTS	122.81	05/26/2023
51686	JACKIE PAUL ELLINGTON	REFUND TO STUDENTS FOR SHIRTS FROM THC	56.00	05/26/2023
51687	CRISWELL TEXACO	TRAILER RENTAL	200.00	05/31/2023
51688	LINDSAY NEWS	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	64.50	05/31/2023
51689	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	21.80	05/31/2023
51690	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	42.00	05/31/2023
51691	PURCELL REGISTER	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	44.00	05/31/2023
51692	BLANCHARD NEWS	CLASSIFIED AD FOR EQUINE PRODUCTION FOR TWO WEEKS	20.00	05/31/2023
51693	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	50.00	05/31/2023
51694	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR EQUINE INSTRUCTOR FOR TWO WEEKS	30.00	05/31/2023
51695	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	953.21	06/01/2023
51696	ALCOHOL & DRUG TESTING INC	EMT DRUG SCREENING	540.00	06/01/2023
51697	O'REILLY AUTOMOTIVE STORES INC	BUILDING SUPPLIES	10.14	06/01/2023
51698	FARMERS UNION COOP GIN	HERBICIDE FOR PASTURES	346.75	06/01/2023
51699	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	275.88	06/01/2023
51700	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC.	REPLACEMENT KEYBOARD FOR VET TECH CHROMEBOOK	96.59	06/01/2023
51701	AMAZON.COM	AT&D PISTOL PAPER TARGET	77.87	06/01/2023
51702	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	70.00	06/01/2023
51703	POCKET NURSE	PN SUPPLIES	7,838.01	06/01/2023
51704	ROSS TRANSPORTATION INC	TRANSPORTATION	412.02	06/01/2023
51705	AMAZON.COM	FURNITURE MOVING CARTS	131.70	06/02/2023
51706	JERRY AMUNDSEN, INC.	GAS FRYER FOR CAFETERIA	1,775.00	06/02/2023
51707	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	54.97	06/02/2023
51708	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	307.97	06/02/2023

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

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51709	AMAZON.COM	TYNB METAL STORAGE RACK 6 TIER SHELF	464.87	06/02/2023
51710	AMAZON.COM	AT&D SUPPLIES	234.84	06/06/2023
51711	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	639.36	06/06/2023
51712	QUILL CORPORATION	PRINTER INK & TONER CARTRIDGES	2,186.84	06/06/2023
51713	B & H PHOTO VIDEO	REPLACEMENT KEYBOARDS FOR GRAPHICS	253.80	06/06/2023
51714	SHI INTERNATIONAL CORP	REPLACEMENT MOA LAPTOP	841.00	06/06/2023
51715	P & K EQUIPMENT - CORPORATE OFFICE	TRACTOR MAINTENANCE	255.63	06/06/2023
51716	NSS, LLC	ALL MATC STAFF NAME BADGES	872.00	06/06/2023
51717	LAWRENCE CHOU	PRE-ENGINEERING BOOKS FOR CONTEST	200.00	06/06/2023
51718	LINDSAY NEWS	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	54.00	06/06/2023
51719	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	17.80	06/06/2023
51720	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	34.40	06/06/2023
51721	PURCELL REGISTER	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	36.00	06/06/2023
51722	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	102.96	06/06/2023
51723	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	102.96	06/07/2023
51724	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	1,500.00	06/07/2023
51725	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	957.24	06/07/2023
51726	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	60.79	06/07/2023
51727	JAMES LANDON WEBB	BUILDING SUPPLIES	425.00	06/07/2023
51728	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	50.00	06/07/2023
51729	AMAZON.COM	HOUSEKEEPING SUPPLIES- REPLACING BROKEN MOP HANDLES AND SCRUBBERS	430.08	06/07/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51566 to PO: 51737

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51730	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	16.40	06/07/2023
51731	MUNICIPAL ACCOUNTING SYSTEMS, INC.	CHECKS FOR FINANCIAL OFFICE	789.00	06/07/2023
51732	BLANCHARD NEWS	CLASSIFIED AD FOR BIS SECRETARY CUSTOMER SERVICE FOR TWO WEEKS	20.00	06/08/2023
51733	OKACTE	OKACTE OKLAHOMA CAREERTECH AWARDS BANQUET	1,500.00	06/08/2023
51734	AMAZON.COM	HORTICULTURE SUPPLIES	296.63	06/09/2023
51735	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	5,684.93	06/09/2023
51736	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	3,912.86	06/09/2023
51737	AMAZON.COM	INTERNAL SERVICE SUPPLIES	623.53	06/09/2023
Current Encumbered			247,212.79	



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50008	CONSTELLATION NEWENERGY GAS DIVISION, LLC	NATURAL GAS	-20,000.00	07/01/2022
50009	JAMES SUPPLIES, LLC	CYLINDER RENTALS	-3,729.00	07/01/2022
50013	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	-400.00	07/01/2022
50015	ONENET	INTERNET	-6,000.00	07/01/2022
50020	RURAL ELECTRIC CO-OP	ELECTRICITY	-40,000.00	07/01/2022
50024	WINDSTREAM - 6301	TELEPHONE	-2,000.00	07/01/2022
50025	THE PITNEY BOWES BANK, INC.	POSTAGE	-6,500.00	07/01/2022
50054	OKTLE	TEACHER & SUPPORT EVALUATIONS	-256.00	07/01/2022
50055	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	-634.60	07/01/2022
50057	LINDSAY NEWS	SUBSCRIPTION RENEWAL	5.00	07/01/2022
50065	PIONEER TELEPHONE COOPERATIVE INC	MONITOR FIRE ALARM SYSTEM	-3,844.50	07/01/2022
50075	OSSBA	SERVICE FEE FOR UNEMPLOYMENT	-5,000.00	07/01/2022
50099	ABERNATHY, CAROL Y	TRAVEL	-600.00	07/01/2022
50100	EUBANK, SHELLY R	TRAVEL	-10.75	07/01/2022
50101	BEAM, BRUCE E	TRAVEL	-374.67	07/01/2022
50102	BLACKWOOD, THOMAS L	TRAVEL	-800.00	07/01/2022
50103	BONNER, SHAROLYN R	TRAVEL	-426.87	07/01/2022
50105	BRIDWELL, BRUCE A	TRAVEL	-3,000.00	07/01/2022
50106	BROWN, DAMON L	TRAVEL	-315.94	07/01/2022
50108	COPE, SUSAN L	TRAVEL	300.00	07/01/2022
50109	CORNFORTH, AMY L	TRAVEL	-0.50	07/01/2022
50112	CURRY, LORIE L	TRAVEL	-564.31	07/01/2022
50113	DANIEL, CHRISTOPHER D	TRAVEL	-660.87	07/01/2022
50114	DAWLEY, MENDI M	TRAVEL	-490.26	07/01/2022
50115	DRISKILL, KEVIN	TRAVEL	-540.65	07/01/2022
50116	DRISKILL, LISA A	TRAVEL	-155.00	07/01/2022
50117	EUBANK, MICHAEL S	TRAVEL	600.00	07/01/2022
50118	FORD, TRACI L	TRAVEL	-130.37	07/01/2022
50120	GARRETT II, JOE E	TRAVEL	-4,000.00	07/01/2022



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50121	GRAHAM, DAVID P	TRAVEL	-459.73	07/01/2022
50122	GUSTAFSON, MICHAEL	TRAVEL	500.00	07/01/2022
50123	HARRINGTON, BRANDIE L	TRAVEL	-106.26	07/01/2022
50124	HAYNES, MAVERICK D	TRAVEL	-500.00	07/01/2022
50125	HAYS, TERRI L	TRAVEL	-500.00	07/01/2022
50126	HEMMERLING, KAREN G	TRAVEL	82.31	07/01/2022
50127	HENDERSON, RANDY S	TRAVEL	600.00	07/01/2022
50128	HICKMAN, FONZIE R	TRAVEL	-1,000.00	07/01/2022
50129	HICKS, TAMARA M	TRAVEL	-5,000.00	07/01/2022
50130	HUMBOLT, IVAN J	TRAVEL	140.17	07/01/2022
50131	HYDE, HEATHER J	TRAVEL	-100.00	07/01/2022
50132	JACKS, JONATHAN M	TRAVEL	-1,000.00	07/01/2022
50133	JARLSBERG, WADE	TRAVEL	-1,000.00	07/01/2022
50134	JOHNSON, APRIL	TRAVEL	600.00	07/01/2022
50135	JURADO, JOSE A	TRAVEL FY22	-344.41	07/01/2022
50137	KROUT, DALLAS S	TRAVEL	-500.00	07/01/2022
50138	LEMAY, BROOKE N	TRAVEL	-823.50	07/01/2022
50139	MARTIN, MITZEE G	TRAVEL	-697.12	07/01/2022
50140	MCDOULETT, FALCON C	TRAVEL	-374.50	07/01/2022
50141	MCKINNEY, SCOTTY D	TRAVEL	-427.31	07/01/2022
50142	MILLER, NICKI G	TRAVEL	-429.87	07/01/2022
50143	MURPHY, PARKER C	TRAVEL	-169.54	07/01/2022
50146	MOORMAN, LORA L	TRAVEL	-100.00	07/01/2022
50147	ODONNELL, KEVIN A	TRAVEL	-3,000.00	07/01/2022
50148	PARSONS SR, ROBERT W	TRAVEL	400.00	07/01/2022
50149	PATTON, DONALD R	TRAVEL	-1,000.00	07/01/2022
50150	PERRY, KYLA R	TRAVEL	-171.32	07/01/2022
50151	POTTER, CHRISTINA R	TRAVEL	-1,694.64	07/01/2022
50152	PRINCE, DENNY	TRAVEL	-1,000.00	07/01/2022
50153	RICHARDSON, ERIN N	TRAVEL	-586.73	07/01/2022
50154	ROBERTS, TAMMY S	TRAVEL	-100.00	07/01/2022
50155	ROBISON, CLARISSA A	TRAVEL	-400.00	07/01/2022



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50158	SCHUERMAN, LYN R	TRAVEL	-793.74	07/01/2022
50159	SCROGGINS, DEBRA J	TRAVEL	-400.00	07/01/2022
50160	SHORE, NOELL A	TRAVEL	-100.00	07/01/2022
50161	SIMONTON, SARA B	TRAVEL	-402.07	07/01/2022
50162	SIMPSON, MELINDA A	TRAVEL	-2,365.07	07/01/2022
50164	STULL, KENNETH R	TRAVEL	-419.29	07/01/2022
50165	TURNPAUGH, JERALD W	TRAVEL	-631.81	07/01/2022
50166	THOMPSON, JENNY D	TRAVEL	4.00	07/01/2022
50167	WALLS, CARL D	TRAVEL	-436.05	07/01/2022
50168	WHITE, SCOTT	TRAVEL	-100.00	07/01/2022
50169	WHITEFIELD, CHRISTINA D	TRAVEL	-779.75	07/01/2022
50170	WILKEY, AMY L	TRAVEL	-121.80	07/01/2022
50171	WILKEY, JASON P	TRAVEL	-100.00	07/01/2022
50172	WILKEY, KYLE W	TRAVEL	-500.00	07/01/2022
50173	WILKEY, SHELIA G	TRAVEL	-500.00	07/01/2022
50190	R & R LAWN SERVICE, INC.	LAWN/LANDSCAPING	-10,000.00	07/01/2022
50278	PRUITT, DONNA D	TRAVEL	-449.61	07/18/2022
50284	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SPECIAL SERVICES COORD FOR 2 WEEKS	-6.70	07/19/2022
50336	EUBANK, SHELLY R	TRAVEL	-1,200.00	08/05/2022
50340	CABLE AUTOMATIVE EQUIPMENT	LIFT INSPECTIONS	-715.52	08/08/2022
50342	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	-460.00	08/08/2022
50348	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-607.77	08/09/2022
50376	DAKOTA HUNTLEY	2022-23 PELL GRANT DISBURSEMENT	-2,909.00	08/15/2022
50379	SKYLER BENEFIELD	2022-23 PELL GRANT DISBURSEMENT	-255.83	08/15/2022
50386	BRIANNA MONK	2022-23 PELL GRANT DISBURSEMENT	-3,571.50	08/15/2022
50389	KATELYN STERNBERG	2022-23 PELL GRANT DISBURSEMENT	-1,821.50	08/15/2022
50391	MISTY ROGERS	2022-23 PELL GRANT DISBURSEMENT	-2,619.00	08/15/2022



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50392	DREY HAGEDORN	2022-23 PELL GRANT DISBURSEMENT	-2,223.00	08/15/2022
50397	ANTHONY E. LINGER	BUILDING SUPPLIES	-396.00	08/16/2022
50465	MID-AMERICA TECHNOLOGY CENTER	2022-23 TUITION FROM PELL	-7,906.17	08/26/2022
50485	AMAZON.COM	CARPENTRY SUPPLIES	-200.18	08/30/2022
50488	AMAZON.COM	CONSUMABLE SUPPLIES	-32.97	08/30/2022
50524	AIR FORCE ASSOCIATION	CYBERPATRIOT TEAM REGISTRATION	-410.00	09/07/2022
50577	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-97.01	09/19/2022
50615	BRIDGE CREEK HIGH SCHOOL YEARBOOK	ADVERTISING	-200.00	09/27/2022
50616	DIBBLE PUBLIC SCHOOLS	ADVERTISING	-200.00	09/27/2022
50618	LEXINGTON HIGH SCHOOL	ADVERTISING	-200.00	09/27/2022
50622	NEWCASTLE HIGH SCHOOL	ADVERTISING	-200.00	09/27/2022
50623	NOBLE HIGH SCHOOL	ADVERTISING	-200.00	09/27/2022
50628	WANETTE PUBLIC SCHOOL	ADVERTISING	-200.00	09/27/2022
50640	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-478.60	10/03/2022
50651	AMAZON.COM	GENERAL SCIENCE MATERIALS	-7.99	10/04/2022
50655	ZENITH ASSET COMPANY, LLC	HOTEL REGISTRATION - SUPT. MEETING	-192.00	10/04/2022
50662	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-146.42	10/04/2022
50697	MUTUAL OF OMAHA - LIFE	INSURANCE PREMIUMS FOR ELAINE HORTON	-6.54	10/11/2022
50747	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	1,500.00	10/21/2022
50759	SPECIAL METALS INC	METAL STOCK FOR CLASS PROJECTS	-583.56	10/28/2022
50781	SALLY BEATY HOLDINGS, INC. (ONLINE)	COSMETOLOGY SUPPLIES	-161.88	10/31/2022
50811	PURCELL TAG AGENCY	TAG AND TITLE FOR TWO NEW BUSES	-63.00	11/07/2022
50873	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	-42.95	11/29/2022
50919	JENNIFER ELISABETH WILLOUGHBY	UNIFORM EMBROIDERY	11.00	12/09/2022
50920	MERIDIAN TECHNOLOGY CENTER	PROF. EDUC. SERVICES-IT&D	-440.00	12/12/2022
50940	AMERICAN ABSTRACT COMPANY OF MCCLAIN COUNTY, INC.	LAND REQUISITION DOWN PAYMENT	-20,000.00	12/15/2022
50987	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	24.62	01/10/2023



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
50999	LAKOTA DOBBS	2022-23 PELL GRANT DISBURSEMENT	-1,646.00	01/11/2023
51012	SHANGRI-LA HOTEL OPERATIONS, LLC	ROOM RESERVATIONS - PACE CONFERENCE	-536.00	01/12/2023
51082	RED RIVER TECHNOLOGY CENTER	SKILLS CONTEST LUNCHES	-13.00	02/03/2023
51086	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-205.88	02/06/2023
51092	MARTIN, MITZEE G	STAFF DEVELOPMENT	-450.00	02/06/2023
51097	AIR CLEANING TECHNOLOGIES	SERVICE CALL FOR CARPENTRY COLLECTOR	-2,000.00	02/08/2023
51123	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-271.77	02/15/2023
51150	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-350.00	02/21/2023
51180	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	-136.89	02/24/2023
51186	LUMBER 2	EQUINE SUPPLIES	-74.95	02/24/2023
51187	NATIONAL SADDLERY CO., INC.	EQUINE SUPPLIES	12.96	02/24/2023
51197	AMAZON.COM	EMT EQUIPMENT	-379.00	02/28/2023
51215	AMAZON.COM	HCE FURNITURE	-313.98	02/28/2023
51221	AUTO BODY TOOLMART	AUTOBODY EQUIPMENT	7.06	02/28/2023
51223	TRACTOR SUPPLY CREDIT PLAN	AUTOBODY TOOLS	-719.92	02/28/2023
51239	STILLWATER MILLER COMPANY, LLC	EQUINE SUPPLIES	15.00	03/02/2023
51346	KEVIN DAVID JONES	BUILDING REPAIRS	625.00	03/29/2023
51350	ELSEVIER	HCE TEXTBOOKS	-408.57	03/29/2023
51354	AMAZON.COM	HVAC SUPPLIES	-52.89	03/29/2023
51357	MINICK MATERIALS COMPANY, INC.	BUILDING SUPPLIES	-93.05	03/29/2023
51364	AMAZON.COM	COSMETOLOGY SUPPLIES	-16.96	03/30/2023
51368	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	-2.80	03/30/2023
51380	ALVEY INTERNATIONAL, LLC	HCE SUPPLIES	7.98	04/05/2023
51381	AMAZON.COM	CYBER SECURITY SUPPLIES	-68.36	04/05/2023
51383	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	-2.75	04/05/2023
51385	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR HEALTH CAREERS TEACHER FOR 1 WEEK	-8.50	04/05/2023



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
51388	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	-4.80	04/05/2023
51390	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	-1.75	04/05/2023
51392	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES FOR SUMMER WORK	-138.44	04/05/2023
51395	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR IT TECH FOR 1 WEEK	-0.40	04/05/2023
51398	AMERICAN AIRLINES	CHECKED BAGS FOR BPA NATIONALS FOR MULTIMEDIA EQUIPMENT (BOTH WAYS)	52.00	04/06/2023
51404	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	88.19	04/06/2023
51413	B & H PHOTO VIDEO	MULTIMEDIA SUPPLIES	-4,579.50	04/06/2023
51422	TIMBER CREEK PAPER	GRAPHICS PAPER	0.01	04/07/2023
51434	ASCEND LEARNING HOLDINGS, LLC.	TEAS TESTS	-845.00	04/11/2023
51437	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-58.59	04/12/2023
51448	EBAY, INC.	PNEUMATIC GRIPPER FOR KUKA ROBOT	-197.10	04/13/2023
51454	AMAZON.COM	CYBER SECURITY SUPPLIES	-10.19	04/17/2023
51455	STEELCO INC	WELDING SUPPLIES	-191.86	04/17/2023
51460	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC.	REPLACEMENT KEYBOARD FOR ELECTRICAL TRADES CHROMEBOOK	-4.33	04/17/2023
51467	LOWE'S	CARPENTRY SUPPLIES	-53.53	04/19/2023
51470	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR PLUMBING INSTRUCTOR FOR TWO WEEKS	-2.60	04/19/2023
51471	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PLUMBING INSTRUCTOR FOR ONE WEEK	-4.80	04/19/2023
51475	BLANCHARD NEWS	CLASSIFIED AD FOR PLUMBING INSTRUCTOR FOR TWO WEEKS	-5.00	04/19/2023
51477	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PLUMBING INSTRUCTOR FOR TWO WEEKS	-4.20	04/19/2023
51478	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PLUMBING INSTRUCTOR FOR TWO WEEKS	-5.50	04/19/2023
51488	ANTHONY E. LINGER	BUILDING MAINTENANCE	233.75	04/21/2023



From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
51497	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	-87.00	04/25/2023
51499	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR STUDENT ACCOUNTING COORDINATOR FOR TWO WEEKS	-7.80	04/25/2023
51500	PURCELL REGISTER	CLASSIFIED AD FOR STUDENT ACCOUNTING COORDINATOR FOR TWO WEEKS	-4.80	04/25/2023
51501	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR STUDENT ACCOUNTING COORDINATOR FOR TWO WEEKS	-9.20	04/25/2023
51503	JENNIFER ELISABETH WILLOUGHBY	AT & D SUPPLIES	-9.00	04/25/2023
51504	AUTOZONE, INC.	BUILDING SUPPLIES	-240.00	04/25/2023
51509	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-1.23	04/25/2023
51510	JOSEPH GLENN	2022-23 PELL GRANT DISBURSEMENT	-3,448.00	04/25/2023
51512	HAMPTON INN - LAWTON	HOTEL REGISTRATION	-370.44	04/25/2023
51513	BLANCHARD NEWS	CLASSIFIED AD FOR STUDENT ACCTG COORD FOR TWO WEEKS	-5.00	04/25/2023
51515	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR STUDENT ACCTG COORD FOR TWO WEEKS	-28.00	04/25/2023
51520	NCCER	IT&D DUES & FEES	9.90	04/27/2023
51527	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-5.34	04/27/2023
51532	BLICK ART MATERIALS LLC	GRAPHIC SUPPLIES	-2.04	05/03/2023
51537	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC.	REPLACEMENT KEYBOARD FOR DIESEL LAPTOP	-4.35	05/03/2023
51538	OKLAHOMA HOSA	HOSA ILC REGISTRATON	180.00	05/03/2023
51539	AMAZON.COM	GROUPS SUPPLIES	-6.67	05/03/2023
51544	WAL-MART COMMUNITY	AUTOSERVICE SUPPLIES	-30.12	05/04/2023
51545	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	10.90	05/04/2023
51546	AMAZON.COM	HOUSEKEEPING SUPPLIES	-1.92	05/04/2023
51547	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	-4.23	05/04/2023
51550	SOUTHWEST AIRLINES	SKILLS USA NATIONAL LEADERSHIP CONFERENCE (JUNE 19-24, 2023: ATLANTA, GA)	-502.68	05/04/2023
51552	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	-1.56	05/05/2023



MID-AMERICA TECHNOLOGY CENTER

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

From: 06 May 2023 to: 09 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
51553	QUILL CORPORATION	PN SUPPLIES FOR GRADUATION	20.51	05/05/2023
51555	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-29.60	05/05/2023
51559	CASTLE BRANCH, INC.	BACKGROUND CHECKS	135.00	05/05/2023
51562	ODCTE	REGISTRATION FOR LEVERAGE PRE CONFERENCE FOR SKILLSUSA NATIONAL CONFERENCE JUNE 16-19 2023	165.00	05/05/2023
51563	SKILLSUSA	REGISTRATION FOR ENGAGE PRE CONFERENCE FOR SKILLSUSA NATIONAL CONFERENCE JUNE 16-19 2023	-165.00	05/05/2023
GEN FUND-FOR OPERAT TOTAL:			-201,265.98	
REPORT TOTAL:			-201,265.98	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70354 to PO: 70370

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70354	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	2,133.27	05/22/2023
70355	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	219.37	05/22/2023
70356	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	219.37	05/22/2023
70357	WILKEY, LANDON P	PAYROLL ENCUMBRANCE	1,894.64	06/06/2023
70358	JOHNSON JR, ROBERT L	PAYROLL ENCUMBRANCE	376.76	06/05/2023
70359	WILSON, SHARON J	PAYROLL ENCUMBRANCE	242.16	06/05/2023
70360	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	38.90	06/06/2023
70361	ADERHOLD, NICHOLAS J	PAYROLL ENCUMBRANCE	1,989.38	06/06/2023
70362	EUBANK, SHELLY R	PAYROLL ENCUMBRANCE	3,072.12	06/06/2023
70363	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	452.16	06/06/2023
70364	WEILENMAN, ROBERT S	PAYROLL ENCUMBRANCE	2,422.08	06/06/2023
70365	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	1,253.98	06/06/2023
70366	ABEL-HARRIS, GAVIN I	PAYROLL ENCUMBRANCE	1,740.70	06/07/2023
70367	BANKS, LAUREN F	PAYROLL ENCUMBRANCE	1,420.98	06/07/2023
70368	BREWER, JAMES E	PAYROLL ENCUMBRANCE	252.69	06/08/2023
70369	PASCHAL, MICHAEL S	PAYROLL ENCUMBRANCE	2,153.00	06/08/2023
70370	ALLEN, RYAN N	PAYROLL ENCUMBRANCE	538.16	06/08/2023
Current Encumbered			20,419.72	



MID-AMERICA TECHNOLOGY CENTER

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

From: 06 May 2023 to: 08 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	0.06	07/01/2022
70035	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	-11,688.48	07/01/2022
70040	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	968.07	07/01/2022
70155	KOERNER, CHRISTOPHER D	PAYROLL ENCUMBRANCE	777.12	07/01/2022
70165	BROWN, DAMON L	PAYROLL ENCUMBRANCE	1,096.52	07/01/2022
70168	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	45.19	07/01/2022
70180	AGEE, BRETT J	PAYROLL ENCUMBRANCE	-968.91	07/01/2022
70183	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	-2,351.18	07/01/2022
70185	CALDWELL, DOROTHEA L	PAYROLL ENCUMBRANCE	-322.92	07/01/2022
70186	CASELL, BROOKLYN P	PAYROLL ENCUMBRANCE	-3,229.44	07/01/2022
70187	CHEEK, LINDSEY D	PAYROLL ENCUMBRANCE	-215.24	07/01/2022
70188	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	53.77	07/01/2022
70189	COY, VICKIE L	PAYROLL ENCUMBRANCE	4,146.64	07/01/2022
70190	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	-7,009.42	07/01/2022
70191	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	-2,407.53	07/01/2022
70192	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	-592.06	07/01/2022
70193	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	-2,048.50	07/01/2022
70194	ESTEP, TONY L	PAYROLL ENCUMBRANCE	-861.20	07/01/2022
70195	FISHER, JASON L	PAYROLL ENCUMBRANCE	-7,535.56	07/01/2022
70196	FULLERTON, TROY L	PAYROLL ENCUMBRANCE	-2,507.84	07/01/2022
70197	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-3,949.76	07/01/2022
70199	HITCH, EMILY L	PAYROLL ENCUMBRANCE	-9,637.45	07/01/2022
70202	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-4,333.64	07/01/2022
70204	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	-616.31	07/01/2022
70205	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	-1,625.18	07/01/2022
70206	LANDERS, SABRA O	PAYROLL ENCUMBRANCE	-1,049.56	07/01/2022
70207	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	-1,400.73	07/01/2022
70208	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-125.43	07/01/2022
70209	MAULDIN, LYNDA A	PAYROLL ENCUMBRANCE	-322.92	07/01/2022
70210	MCBROOM, NELLIE R	PAYROLL ENCUMBRANCE	-4,360.49	07/01/2022
70212	MCHAM, BEVERLY A	PAYROLL ENCUMBRANCE	24.21	07/01/2022
70213	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-1,063.25	07/01/2022



From: 06 May 2023 to: 08 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
70214	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	-1,875.90	07/01/2022
70215	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	-3,781.74	07/01/2022
70216	SHORE, NOELL A	PAYROLL ENCUMBRANCE	-4,702.24	07/01/2022
70217	SUTHERS, JOHN F	PAYROLL ENCUMBRANCE	-6,997.16	07/01/2022
70218	SWANN, TIMOTHY P	PAYROLL ENCUMBRANCE	-7,266.48	07/01/2022
70219	SWEENEY, KYLE A	PAYROLL ENCUMBRANCE	-2,583.60	07/01/2022
70220	THOMAS, HUNTER A	PAYROLL ENCUMBRANCE	-14,821.18	07/01/2022
70223	FEATHERSTON, SHADA A	PAYROLL ENCUMBRANCE	-13,539.73	07/01/2022
70225	WATTS JR, THOMAS A	PAYROLL ENCUMBRANCE	-3,366.71	07/01/2022
70226	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	9,686.26	07/01/2022
70229	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	-4,951.96	07/01/2022
70230	CYPERT, GREGORY N	PAYROLL ENCUMBRANCE	-430.60	07/01/2022
70231	CYPERT, TYSON A	PAYROLL ENCUMBRANCE	-430.60	07/01/2022
70232	EDELMAN, WILLIAM K	PAYROLL ENCUMBRANCE	-430.60	07/01/2022
70233	GREEN, ROBERT A	PAYROLL ENCUMBRANCE	-430.60	07/01/2022
70235	BAKER, TONI C	PAYROLL ENCUMBRANCE	-215.24	07/01/2022
70236	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	-1,291.74	07/01/2022
70237	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	-877.84	07/01/2022
70238	CLARK, BRIAN A	PAYROLL ENCUMBRANCE	-430.60	07/01/2022
70239	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	861.20	07/01/2022
70240	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	-403.54	07/01/2022
70241	DYCUS, HAILEY R	PAYROLL ENCUMBRANCE	-258.24	07/01/2022
70242	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-877.84	07/01/2022
70243	HITCH, EMILY L	PAYROLL ENCUMBRANCE	-7,535.46	07/01/2022
70244	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	-7,643.12	07/01/2022
70245	KING, CHERYL A	PAYROLL ENCUMBRANCE	-2,299.46	07/01/2022
70247	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-877.84	07/01/2022
70248	MESSEC, GARY R	PAYROLL ENCUMBRANCE	-4,198.41	07/01/2022
70249	TUCKER, GARY R	PAYROLL ENCUMBRANCE	-215.30	07/01/2022
70250	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	-3,914.08	07/01/2022
70251	WITTMAN, ANTHONY L	PAYROLL ENCUMBRANCE	-1,722.40	07/01/2022



MID-AMERICA TECHNOLOGY CENTER

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

From: 06 May 2023 to: 08 Jun 2023

PO #	Vendor Name	General Description	Amount	Date
70252	COY, VICKIE L	PAYROLL ENCUMBRANCE	-1,830.08	07/01/2022
70253	FEATHERSTON, SHADA A	PAYROLL ENCUMBRANCE	-5,247.88	07/01/2022
70255	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	-2,361.61	07/01/2022
70263	WILKEY, AMY L	PAYROLL ENCUMBRANCE	-689.72	08/03/2022
70266	FORD, TRACI L	PAYROLL ENCUMBRANCE	234.48	08/24/2022
70269	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-2,069.00	09/06/2022
70271	ERNEST, TERRY J	PAYROLL ENCUMBRANCE	861.13	09/06/2022
70273	MILLER, PARKER J	PAYROLL ENCUMBRANCE	235.01	09/06/2022
70277	COPE, SUSAN L	PAYROLL ENCUMBRANCE	-1,499.72	10/05/2022
70278	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-501.57	10/05/2022
70279	GARRETT, AMY D	PAYROLL ENCUMBRANCE	-3,229.54	10/05/2022
70280	KLEIN, STEFANIE L	PAYROLL ENCUMBRANCE	0.11	10/05/2022
70281	KING, KALISA M	PAYROLL ENCUMBRANCE	16.44	10/05/2022
70282	BEBOUT, DALTON J	PAYROLL ENCUMBRANCE	-5,132.80	10/19/2022
70287	SANDERS, ALAN D	PAYROLL ENCUMBRANCE	-1,937.58	01/06/2023
70288	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	-250.75	01/06/2023
70289	GREEN, MARK W	PAYROLL ENCUMBRANCE	-1,159.93	01/06/2023
70291	COLLINS, HEATH A	PAYROLL ENCUMBRANCE	-1,135.70	02/07/2023
70292	COOPER, KATELYN A	PAYROLL ENCUMBRANCE	-80.67	02/07/2023
70293	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	1,849.51	02/07/2023
70296	PUNNEO, MAXIE D	PAYROLL ENCUMBRANCE	-861.32	02/16/2023
70299	STEWART, HANNA M	PAYROLL ENCUMBRANCE	-2,745.01	03/01/2023
70301	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	501.49	04/05/2023
70302	BEACH, MICHAEL L	PAYROLL ENCUMBRANCE	0.11	04/05/2023
70304	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	-0.06	04/05/2023
70316	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	358.64	05/05/2023
70317	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	394.08	05/05/2023
70346	ALLEN, RYAN N	PAYROLL ENCUMBRANCE	1,722.37	05/04/2023
70348	HOWETH, JERRY D	PAYROLL ENCUMBRANCE	807.24	05/05/2023
70349	SIMONTON, OWEN L	PAYROLL ENCUMBRANCE	-94.72	05/05/2023
70353	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	2.47	05/05/2023
GEN FUND-FOR OPERAT TOTAL:			-174,778.75	



From: 06 May 2023 to: 08 Jun 2023

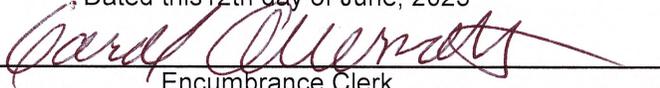
PO #	Vendor Name	General Description	Amount	Date
------	-------------	---------------------	--------	------

REPORT TOTAL:

-174,778.75

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 12th day of June, 2023



Encumbrance Clerk

**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