

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2022**

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	1,969,885.55	773,516.33	369,995.86	826,373.36
1500	CLIENT BASED PROGRAMS	211,320.00	80,587.80	58,296.57	72,435.63
1700	INSTRUCTION	6,992,922.76	2,708,978.76	1,654,713.23	2,629,230.77
	<b>1000 FUNCTION TOTAL</b>	<b>9,174,128.31</b>	<b>3,563,082.89</b>	<b>2,083,005.66</b>	<b>3,528,039.76</b>
2100	SUPP SVCS-STUDENTS	1,202,193.34	573,065.50	398,166.68	230,961.16
2200	SUPP SVCS-INST STAFF	481,323.82	302,264.29	99,549.39	79,510.14
2300	SUPP SVC-GEN ADMIN	340,087.40	157,477.26	111,220.49	71,389.65
2400	SUPP SVCS-SCH ADMIN	990,972.00	472,377.91	333,970.77	184,623.32
2500	SUPP SVCS-BUSINESS	1,678,047.44	384,094.25	406,960.06	886,993.13
2600	OPER & MAINT PLANT SVC	2,413,973.48	945,860.93	808,282.45	659,830.10
2700	STUDENT TRANS. SVCS	1,119,844.63	290,800.79	173,678.37	655,365.47
	<b>2000 FUNCTION TOTAL</b>	<b>8,226,442.11</b>	<b>3,125,940.93</b>	<b>2,331,828.21</b>	<b>2,768,672.97</b>
3200	OTH ENTPRS SVC OP	273,575.32	72,064.36	51,420.03	150,090.93
	<b>3000 FUNCTION TOTAL</b>	<b>273,575.32</b>	<b>72,064.36</b>	<b>51,420.03</b>	<b>150,090.93</b>
4200	LAND ACQUISITION SVC	1,300,000.00	0.00	0.00	1,300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	300,000.00	0.00	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	2,478.95	8,383.10	2,852,829.24
	<b>4000 FUNCTION TOTAL</b>	<b>4,533,691.29</b>	<b>302,478.95</b>	<b>8,383.10</b>	<b>4,222,829.24</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,938.00	34,907.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>10,938.00</b>	<b>35,491.40</b>	<b>109,946.80</b>
7200	STUDENT AID	320,000.00	104,237.50	68,245.00	147,517.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>104,237.50</b>	<b>68,245.00</b>	<b>147,517.50</b>
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	<b>8000 FUNCTION TOTAL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>FUND 11 TOTAL</b>	<b>22,690,213.23</b>	<b>7,178,742.63</b>	<b>4,578,373.40</b>	<b>10,933,097.20</b>

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

From PO: 40853 to PO: 40968

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
40853	STEELCO INC	WELDING SUPPLIES	478.20	11/08/2021
40854	WHITTON SUPPLY CO	ELECTRICAL SAFETY GLASSES-RESALE	90.72	11/08/2021
40855	EMSCO ELECTRIC SUPPLY CO INC	SUPPLIES-ELECTRICAL	522.75	11/08/2021
40856	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4,178.02	11/08/2021
40857	SNAP-ON INDUSTRIAL	TRANSPORTATION SUPPLIES	1,226.90	11/08/2021
40858	AMAZON.COM	MEDICAL OFFICE SUPPLIES	55.99	11/10/2021
40859	SHARON TAYLOR	HCE T-SHIRT RESALE	327.00	11/10/2021
40860	CREDIT CARD OPERATIONS	TAX SOFTWARE FOR 1098-T'S	244.00	11/10/2021
40861	CHANEY ELECTRONICS	MECHATRONICS SUPPLIES	917.43	11/10/2021
40862	WAL-MART COMMUNITY	HCE SUPPLIES	94.88	11/10/2021
40863	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS/BUS 8	2,000.00	11/10/2021
40864	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	133.44	11/10/2021
40865	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	44.38	11/10/2021
40866	J HARLEN COMPANY, INC.	LINEWORKER EQUIPMENT	5,658.10	11/10/2021
40867	CHARACTERSTRONG, LLC	ACADEMIC CENTER SOFTWARE	499.00	11/10/2021
40868	MIKE HOLT ENTERPRISES OF LEESBURG, INC.	AT & D BOOKS	60.05	11/10/2021
40869	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	50.00	11/11/2021
40870	DIGI SECURITY SYSTEMS, LLC	SCHOOLWIDE ACCESS CONTROL SYSTEM	111,941.16	11/11/2021
40871	DIGI SECURITY SYSTEMS, LLC	ADDITIONAL/REPLACEMENT SECURITY CAMERAS	8,271.00	11/11/2021
40872	CDW GOVERNMENT INC	STUDENT COMMONS AV UPGRADE	13,999.86	11/11/2021
40873	PIONEER TELEPHONE COOPERATIVE INC	BUILDING ACCESS CONTROL	5,980.00	11/11/2021
40874	APPLE INC	IPAD FOR STUDENT COMMONS AV CONTROL SYSTEM	299.00	11/11/2021
40875	CDW GOVERNMENT INC	CHROMEBOOKS FOR B&G	6,347.16	11/11/2021
40876	CDW GOVERNMENT INC	LAPTOP CART FOR DIESEL	20,098.20	11/11/2021
40877	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	746.67	11/11/2021
40878	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	821.94	11/11/2021

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**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
40879	PEARSON'S LUMBER YARD INC	HOUSE RESALE	998.00	11/11/2021
40880	AMAZON.COM	DIESEL SUPPLIES	61.76	11/12/2021
40881	AMAZON.COM	ELECTRICAL TRADES SUPPLIES	38.46	11/12/2021
40882	AMAZON.COM	MECHATRONICS SUPPLIES	347.92	11/12/2021
40883	CUMMINS SOUTHERN PLAINS LLC	TRANSPORTATION SOFTWARE RENEWAL	1,500.00	11/12/2021
40884	W & W TIRE COMPANY	TRANSPORTATION REPAIRS	300.00	11/12/2021
40885	GOVCONNECTION, INC	LAPTOP CART FOR MEDICAL OFFICE CLASS	2,009.48	11/12/2021
40886	AMAZON.COM	AT & D BOOKS	40.39	11/15/2021
40887	PEARSON'S LUMBER YARD INC	SWING SET RESALE	351.12	11/15/2021
40888	PEARSON'S LUMBER YARD INC	MATERIALS FOR LAW OBSTACLE COURSE	138.00	11/15/2021
40889	HOLIDAY INN EXPRESS - PONCA CITY	HOTEL REGISTRATION FOR BIS CERT	384.00	11/15/2021
40890	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION SUPPLIES	129.55	11/15/2021
40891	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	75.20	11/15/2021
40892	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	347.87	11/15/2021
40893	BUSINESS PROFESSIONALS OF AMERICA	BPA REGISTRATION	330.00	11/15/2021
40894	BUSINESS PROFESSIONALS OF AMERICA	BPA REGISTRATION - ADULTS	80.00	11/15/2021
40895	J & K AUTO PARTS INC	BUILDING SUPPLIES	153.78	11/17/2021
40896	ENGINEERED EQUIPMENT, INC.	BUILDING SUPPLIES	125.52	11/22/2021
40897	PANCO INC	BUILDING SUPPLIES	1,000.00	11/22/2021
40898	FILM EDUCATION INSTITUTE OF OKLAHOMA	MULTIMEDIA SUPPLIES	435.00	11/22/2021
40899	AMAZON.COM	MULTIMEDIA SUPPLIES	159.99	11/22/2021
40900	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES	350.10	11/22/2021
40901	MATCO TOOLS	DIESEL SUPPLIES	77.62	11/22/2021
40902	UNIVERSITY OF TEXAS AT ARLINGTON	IT & D SUPPLIES	112.00	11/22/2021
40903	AMAZON.COM	INTERNAL SERVICES SUPPLIES	44.89	11/22/2021
40904	AMAZON.COM	MEDICAL ASSISANT SUPPLIES	29.98	11/22/2021

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**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
40905	B & H PHOTO VIDEO	MIS SUPPLIES	2,156.23	11/22/2021
40906	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,034.27	11/22/2021
40907	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	160.31	11/22/2021
40908	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	25.00	11/22/2021
40909	MERIDIAN TECHNOLOGY CENTER	IT&D SUPPLIES	2,180.00	11/22/2021
40910	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	285.54	11/22/2021
40911	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	180.00	11/22/2021
40912	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,670.50	11/22/2021
40913	ERIN ALLISON	COSMETOLOGY JACKET RESALE	1,050.00	11/22/2021
40914	AMAZON.COM	TRANSPORTATION SUPPLIES	196.02	11/22/2021
40915	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	269.73	11/22/2021
40916	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS	500.00	11/22/2021
40917	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	11/22/2021
40918	RAM PRODUCTS INC	TRANSPORTATION POWERWASHER REPAIRS	816.01	11/23/2021
40919	PRECURE NURSERY, INC.	HORTICULTURE RESALE	1,087.00	11/23/2021
40920	AMAZON.COM	DESKTOP PRIVACY DIVIDERS	1,344.00	11/29/2021
40921	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	364.77	11/29/2021
40922	RAM PRODUCTS INC	TRANSPORTATION SUPPLIES	313.00	11/29/2021
40923	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	483.20	11/29/2021
40924	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	560.97	11/29/2021
40925	CDW GOVERNMENT INC	BLUETOOTH KEYBOARD FOR PROGRAM DIRECTOR (HEMMERLING)	30.86	11/29/2021
40926	EDUCATIONAL TESTING SERVICES	PARA PRO ASSESSMENTS	550.00	11/29/2021
40927	PURCELL REGISTER	INTERNAL SERVICES SUPPLIES	275.00	11/29/2021
40928	ODCTE	NEW T&I TEACHER ACADEMY	85.00	11/29/2021
40929	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER BOOKS	1,384.00	11/30/2021
40930	JAMES D CAMPBELL	BUILDING SUPPLIES	150.00	11/30/2021
40931	OHD, LLLP	BIS SUPPLIES	860.00	11/30/2021



PO #	Vendor Name	General Description	Amount	Date
40932	B & H PHOTO VIDEO	UPGRADED IPAD MOUNT FOR HORTICULTURE	149.70	12/01/2021
40933	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	39.00	12/03/2021
40934	PEARSON'S LUMBER YARD INC	HOUSE RESALE	280.91	12/03/2021
40935	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	12.40	12/03/2021
40936	CDW GOVERNMENT INC	DEMO - RFID HARDWARE	3,281.50	12/03/2021
40937	AMAZON.COM	SHARPS CONTAINER	193.00	12/03/2021
40938	JUSTICE GOLF CAR CO., INC.	TRANSPORTATION SUPPLIES	259.90	12/03/2021
40939	PANCO INC	BUILDING SUPPLIES	2,140.00	12/03/2021
40940	AMAZON.COM	AT & D SUPPLIES	240.00	12/03/2021
40941	ODCTE	WORKFORCE & ECONOMIC DEVELOPMENT FORUM	245.00	12/03/2021
40942	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	826.40	12/07/2021
40943	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	151.96	12/07/2021
40944	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	130.77	12/07/2021
40945	AMAZON.COM	INTERNAL SERVICES SUPPLIES	6.44	12/07/2021
40946	HOME DEPOT CREDIT SERVICES	OSAG GRANT-EUIPMENT FOR MOVING SUPPLIES	517.98	12/07/2021
40947	WAL-MART COMMUNITY	SUPPLIES FOR CAMPUS	300.00	12/07/2021
40948	MCKINNEY, SCOTTY D	PROFESSIONAL DEVELOPMENT	450.00	12/07/2021
40949	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	564.30	12/07/2021
40950	MAINSTREAM ENGINEERING CORP	EPA TESTING DIGITAL ACCESS CODES	782.75	12/07/2021
40951	AMAZON.COM	CARPENTRY SUPPLIES	70.31	12/07/2021
40952	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	647.43	12/07/2021
40953	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	5,121.10	12/08/2021
40954	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	496.00	12/08/2021
40955	WINSUPPLY OF OKLAHOMA CITY CO.	BUILDING SUPPLIES	2,301.64	12/08/2021
40956	GRAPHIC SOLUTIONS GROUP	SCREEN PRINTING SUPPLIES	86.00	12/09/2021
40957	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	364.77	12/09/2021
40958	CORY D. HUGHES	ADVERTISING	100.00	12/09/2021



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From PO: 40853 to PO: 40968

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40959	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	31.40	12/09/2021
40960	AMAZON.COM	AUDIO SECURITY SUPPLIES	51.00	12/09/2021
40961	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D FEES	80.00	12/10/2021
40962	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	175.46	12/10/2021
40963	JAMES SUPPLIES, LLC	WELDING SUPPLIES	103.10	12/10/2021
40964	CERTIPORT	BUSINESS OFFICE ASSISTANT PROGRAM SOFTWARE CURRICULUM	2,139.85	12/10/2021
40965	GUSTAFSON, MICHAEL	STAFF DEVELOPMENT	900.00	12/10/2021
40966	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	201.00	12/10/2021
40967	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	20.99	12/10/2021
40968	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLI	80.00	12/10/2021
<b>Current Encumbered</b>			<b>237,759.95</b>	



From: 06 Nov 2021 to: 10 Dec 2021

PO #	Vendor Name	General Description	Amount	Date
40044	NLN	PN DUES FY22	15.00	07/01/2021
40073	GRADY COUNTY TREASURER	REVALUATION CHARGE FY22	7,639.67	07/01/2021
40075	MURRAY COUNTY TREASURER	REVALUATION CHARGE FY22	-685.95	07/01/2021
40077	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE FY22	-515.19	07/01/2021
40405	ISAAC MYERS	2021-22 PELL GRANT DISBURSEMENT	3,704.00	08/13/2021
40541	SPECIAL METALS INC	MACHINE TOOL SUPPLIES	-3.28	09/07/2021
40563	ELSEVIER	VET ASSISTANT BOOKS	526.71	09/13/2021
40626	SNAP-ON INDUSTRIAL	AUTOSERVICE	-1.00	09/23/2021
40637	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER PROFESSIONAL SERVICES	-700.00	09/28/2021
40701	FERNANDO AUZ	2021-22 PELL GRANT DISBURSEMENT	555.00	10/07/2021
40702	MICHAEL TATE	2021-22 PELL GRANT DISBURSEMENT	3,603.00	10/07/2021
40703	JOHN INGRAM	2021-22 PELL GRANT DISBURSEMENT	1,354.00	10/07/2021
40715	AMAZON.COM	HOUSEKEEPING SUPPLIES	-96.45	10/12/2021
40719	SOUTHWEST DISTRICT SKILLSUSA	STUDENT & ADVISOR REGISTRATION FOR DISTRICT FALL LEADERSHIP CONFERENCE	-25.00	10/14/2021
40722	CDW GOVERNMENT INC	318 HYBRID ROOM UPGRADE	15.60	10/14/2021
40732	ACTE	ACTE'S CAREER TECH VISION 2021	25.00	10/14/2021
40758	DENNIS A. HILBURN	BUILDING SUPPLIES	137.50	10/20/2021
40763	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	-450.00	10/22/2021
40766	BRONWYN BOSWELL	STAFF DEVELOPMENT	150.00	10/22/2021
40770	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-23.09	10/22/2021
40773	AMAZON.COM	ELECTRICAL TRADES SUPPLIES/TOOLS	-5.11	10/22/2021
40787	SOUTHERN OKLAHOMA TECH CENTER	PROF ED SVCS IT&D	-185.00	10/26/2021
40802	AUTOMATIC FIRE CONTROL,INC.	BUILDING SUPPLIES	-699.72	11/01/2021
40803	HINKLE PRINTING & OFFICE	BUSINESS OFFICE SUPPLIES	-357.20	11/01/2021
40804	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-108.00	11/01/2021



From: 06 Nov 2021 to: 10 Dec 2021

PO #	Vendor Name	General Description	Amount	Date
40805	PURCELL TAG AGENCY	REGISTRATION TAG FOR CAMRY AND TRAILER	-50.50	11/01/2021
40806	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-7.85	11/01/2021
40807	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-23.10	11/01/2021
40808	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-8.80	11/01/2021
40809	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-6.00	11/01/2021
40810	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-5.55	11/01/2021
40811	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-7.40	11/01/2021
40813	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-9.20	11/01/2021
40814	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-9.10	11/01/2021
40819	STEELCO INC	WELDING TABLES	8.96	11/02/2021
40824	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-117.89	11/02/2021
40834	HINKLE PRINTING & OFFICE	SUPPLIES-INTERNAL SERVICES	42.90	11/03/2021
40837	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-913.70	11/03/2021
40840	AMAZON.COM	TAX FORMS AND ENVELOPES	-49.00	11/04/2021
40844	COWBOY EXPRESS FUEL LLC	FUEL	-428.16	11/04/2021
40851	AMAZON.COM	BLOOD PRESSURE CUFFS AND SUPPLIES CNA	5.38	11/05/2021
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>12,291.48</b>	
<b>REPORT TOTAL:</b>			<b>12,291.48</b>	

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

From PO: 70278 to PO: 70390

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70278	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	1,338.93	11/09/2021
70279	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70280	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70281	BARCENAS, PATRICIA	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70282	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70283	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70284	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70285	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70286	BREWER, JAMES E	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70287	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70288	BROWN, DAMON L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70289	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70290	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70291	COLLETT, CAITLIN B	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70292	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70293	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70294	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70295	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70296	CURRY, LORIE L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70297	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70298	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70299	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70300	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70301	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70302	FORD, TRACI L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70303	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70304	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70305	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70306	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70307	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70308	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70309	HALE, DANIEL M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021



PO #	Vendor Name	General Description	Amount	Date
70310	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70311	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70312	HAYS, TERRI L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70313	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70314	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70315	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70316	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70317	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70318	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70319	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70320	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70321	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70322	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70323	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70324	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70325	JURADO, JOSE A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70326	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70327	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70328	KOERNER, TONI R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70329	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70330	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70331	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70332	MCGEE, JUSTIN R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70333	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70334	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70335	MILLER, NICKI G	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70336	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70337	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70338	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70339	MURPHY, KARA M	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70340	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70278 to PO: 70390

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70341	MUSGROVE, LISA D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70342	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70343	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70344	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70345	PATTON, DONALD R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70346	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70347	PERRY, KYLA R	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70348	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70349	REED, KELLY A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70350	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70351	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70352	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70353	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70354	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70355	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70356	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70357	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70358	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70359	SHORE, NOELL A	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70360	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70361	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70362	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70363	STERBA, JAMES A	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70364	STULL, KENNETH R	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70365	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70366	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70367	WALLS, CARL D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70368	WARD, SANDRA J	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70369	WHITE, SCOTT	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70370	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70371	WILKEY, AMY L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70372	WILKEY, JASON P	PAYROLL ENCUMBRANCE	669.33	11/10/2021



PO #	Vendor Name	General Description	Amount	Date
70373	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	669.33	11/10/2021
70374	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70375	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70376	WILSON, PAMELA D	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70377	WOODS, AMY G	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70378	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	1,338.93	11/10/2021
70379	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	1,253.98	11/10/2021
70380	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	269.08	11/10/2021
70381	NOLAND, STEVEN J	PAYROLL ENCUMBRANCE	269.08	11/10/2021
70382	SHEARER, CATHERINE P	PAYROLL ENCUMBRANCE	269.08	11/10/2021
70383	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	269.08	11/10/2021
70384	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	310.33	11/10/2021
70385	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	269.08	11/10/2021
70386	PRINCE, DENNY	PAYROLL ENCUMBRANCE	1,241.56	11/10/2021
70387	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	2,507.84	11/10/2021
70388	STERBA, JAMES A	PAYROLL ENCUMBRANCE	2,346.68	11/12/2021
70389	STERBA, JAMES A	PAYROLL ENCUMBRANCE	1,164.55	11/12/2021
70390	KOCHERT, SHERYL A	PAYROLL ENCUMBRANCE	1,076.56	12/06/2021
<b>Current Encumbered</b>			<b>136,434.83</b>	

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**MID-AMERICA TECHNOLOGY  
CENTER****Function Summary Report 2022**

<b>Func</b>	<b>Description</b>	<b>Approp</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	12,285,948.39	0.00	0.00	12,285,948.39
	<b>4000 FUNCTION TOTAL</b>	<b>13,185,948.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,185,948.39</b>
	<b>FUND 21 TOTAL</b>	<b>13,185,948.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,185,948.39</b>