

**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	970,042.40	148,708.56	990,059.16
1500	CLIENT BASED PROGRAMS	221,872.14	109,796.91	20,611.72	91,463.51
1700	INSTRUCTION	7,601,763.68	3,619,403.94	543,419.17	3,438,940.57
	1000 FUNCTION TOTAL	9,932,445.94	4,699,243.25	712,739.45	4,520,463.24
2100	SUPP SVCS-STUDENTS	1,443,731.33	931,635.21	194,519.51	317,576.61
2200	SUPP SVCS-INST STAFF	138,689.84	56,531.66	21,269.10	60,889.08
2300	SUPP SVC-GEN ADMIN	381,216.40	261,789.43	61,721.72	57,705.25
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	650,447.44	132,412.08	231,866.48
2500	SUPP SVCS-BUSINESS	1,660,127.40	724,681.45	119,191.70	816,254.25
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,493,150.21	515,659.79	877,718.08
2700	STUDENT TRANS. SVCS	1,280,504.63	352,954.94	56,982.90	870,566.79
	2000 FUNCTION TOTAL	8,805,523.68	4,471,190.34	1,101,756.80	3,232,576.54
3200	OTH ENTPRS SVC OP	329,337.00	148,020.16	13,272.91	168,043.93
	3000 FUNCTION TOTAL	329,337.00	148,020.16	13,272.91	168,043.93
4200	LAND ACQUISITION SVC	1,300,000.00	0.00	0.00	1,300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	22,413.13	0.00	27,586.87
4700	BLDG IMPR SVC	3,158,359.73	1,551.87	19,429.36	3,137,378.50
	4000 FUNCTION TOTAL	4,828,359.73	23,965.00	19,429.36	4,784,965.37
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	11,038.00	36,506.00	107,917.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	5000 FUNCTION TOTAL	160,661.00	11,038.00	39,924.00	109,699.00
7200	STUDENT AID	320,000.00	122,467.50	98,763.00	98,769.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	122,467.50	98,763.00	98,769.50
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	9,475,924.25	1,985,885.52	12,920,517.58

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

From PO: 50338 to PO: 50536

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50338	ODCTE	BIS CERTIFICATION	725.00	08/08/2022
50339	ODCTE	BIS CERT PROGRAM	725.00	08/08/2022
50340	CABLE AUTOMATIVE EQUIPMENT	LIFT INSPECTIONS	715.52	08/08/2022
50341	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	2,322.00	08/08/2022
50342	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	460.00	08/08/2022
50343	MCKINNEY, SCOTTY D	PROFESSIONAL DEVELOPMENT	450.00	08/08/2022
50344	PURCELL ACE	BUILDING SUPPLIES	33.98	08/08/2022
50345	S/P 2	AUTO COLLISION RENEWAL	349.00	08/09/2022
50346	LDC AUTOMOTIVE LLC	LIFT INSPECTION	339.01	08/09/2022
50347	INSTITUTE FOR SAFETY IN POWERLINE CONSTRUCTION	MEMBERSHIP DUES	325.00	08/09/2022
50348	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	4,079.52	08/09/2022
50349	B & H PHOTO VIDEO	RESTOCK CARD SUPPLIES FOR BIS	426.36	08/09/2022
50350	AMAZON.COM	SAFETY GLASSES	145.60	08/09/2022
50351	AMAZON.COM	REFERENCE BOOK FOR CNC CLASS	173.59	08/09/2022
50352	STEELCO INC	BUILDING SUPPLIES	2,289.02	08/10/2022
50353	HINKLE PRINTING & OFFICE	BUILDING AND GROUNDS FURNITURE	2,880.00	08/10/2022
50354	B & H PHOTO VIDEO	STUDENT BADGE CLIP RESTOCK	148.80	08/10/2022
50355	HINKLE PRINTING & OFFICE	FURNITURE FOR STUDENT SERVICES	3,540.00	08/10/2022
50356	NSS, LLC	INTERNAL SERVICES SUPPLIES	31.25	08/10/2022
50357	LOCKE SUPPLY	BUILDING SUPPLIES	45.03	08/12/2022
50358	CHOCTAW CASINO RESORT	OKACTE LEADERSHIP CONVENTION	231.86	08/12/2022
50359	STUKENT, INC.	MULTIMEDIA SOWFARE	1,800.00	08/12/2022
50360	BEN E KEITH COMPANY	EDLUND MODEL NO. 203\115V 2 SPEED ELECTRIC CAN OPENER	925.04	08/12/2022
50361	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	3,290.91	08/12/2022
50362	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	60.00	08/12/2022

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From PO: 50338 to PO: 50536

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PO #	Vendor Name	General Description	Amount	Date
50363	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	81.56	08/12/2022
50364	AMAZON.COM	TRANSPORTATION SUPPLIES	77.98	08/12/2022
50365	ACTE	ACTE CONFERENCE REGISTRATION	420.00	08/12/2022
50366	NAV-LVH, LLC	HOTEL RESERVATIONS FOR ACTE CONFERENCE	426.75	08/12/2022
50367	SOUTHWEST AIRLINES	AIRFARE FOR ACTE CONFERENCE	452.97	08/12/2022
50368	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	181.49	08/12/2022
50369	AMAZON.COM	REPLACEMENT RADIO BATTERIES	188.00	08/15/2022
50370	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	3,005.18	08/15/2022
50371	ANIJAH AUSTIN	2022-23 PELL GRANT DISBURSEMENT	6,445.00	08/15/2022
50372	COLTEN BARBEE	2022-23 PELL GRANT DISBURSEMENT	3,448.00	08/15/2022
50373	CODY DAVIS	2022-23 PELL GRANT DISBURSEMENT	2,998.00	08/15/2022
50374	TYLER DUNLAP	2022-23 PELL GRANT DISBURSEMENT	2,395.00	08/15/2022
50375	BRADLY HOWELL	2022-23 PELL GRANT DISBURSEMENT	2,395.00	08/15/2022
50376	DAKOTA HUNTLEY	2022-23 PELL GRANT DISBURSEMENT	3,448.00	08/15/2022
50377	TERRY SIMPSON	2022-23 PELL GRANT DISBURSEMENT	2,395.00	08/15/2022
50378	DEREK STEWART	2022-23 PELL GRANT DISBURSEMENT	3,028.00	08/15/2022
50379	SKYLER BENEFIELD	2022-23 PELL GRANT DISBURSEMENT	10,342.50	08/15/2022
50380	JAZMINE BLACK PATTERSON	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50381	PHYLLIS DEERE	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50382	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	899.75	08/15/2022
50383	MORGAN GARDNER	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50384	CHEYANNE HELLSTERN	2022-23 PELL GRANT DISBURSEMENT	10,342.50	08/15/2022

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PO #	Vendor Name	General Description	Amount	Date
50385	MADDISON KNAPP	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50386	BRIANNA MONK	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50387	ASHLEE REICH	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50388	REBECCA SAVARO	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/15/2022
50389	KATELYN STERNBERG	2022-23 PELL GRANT DISBURSEMENT	2,732.50	08/15/2022
50390	ASHLEY THOMAS	2022-23 PELL GRANT DISBURSEMENT	6,817.50	08/15/2022
50391	MISTY ROGERS	2022-23 PELL GRANT DISBURSEMENT	6,067.00	08/15/2022
50392	DREY HAGEDORN	2022-23 PELL GRANT DISBURSEMENT	4,896.00	08/15/2022
50393	ACTE	CONFERENCE REGISTRATION	1,780.00	08/15/2022
50394	BROWN, DAMON L	TUITION REIMBURSEMENT	450.00	08/15/2022
50395	AMAZON.COM	SUPPLIES FOR FIRST AID KITS	419.90	08/16/2022
50396	CTAC	TECHNOLOGY CENTER SUPERINTENDENTS' MEETING, SEPT 20-21, 2022	150.00	08/16/2022
50397	ANTHONY E. LINGER	BUILDING SUPPLIES	4,356.00	08/16/2022
50398	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	753.15	08/16/2022
50399	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	298.34	08/16/2022
50400	SOUTHWEST AIRLINES	SKILLS USA WASHINGTON LEADERSHIP INSTITUTE TRAINING (SEPTEMBER 17-22, 2022 *CREDIT CARD OPERATIONS	2,023.80	08/16/2022
50401	OKLAHOMA SKILLS USA	REGISTRATION FOR WASHINGTON LEADERSHIP TRAINING INSTITUTE (SEPT. 17-22, 2022)	1,210.00	08/16/2022
50402	EEI GROUP LLC	BUILDING SUPPLIES	274.56	08/16/2022
50403	AMAZON.COM	HOUSEKEEPING SUPPLIES	86.97	08/16/2022
50404	HARLYN PALMER	2022-23 PELL GRANT DISBURSEMENT	3,071.00	08/17/2022
50405	ELEORA MATA	2022-23 PELL GRANT DISBURSEMENT	10,342.50	08/17/2022

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PO #	Vendor Name	General Description	Amount	Date
50406	AMAZON.COM	BUILDING & PROPERTY SUPPLIES	70.00	08/17/2022
50407	MOLLMAN'S WATER CONDITIONING, INC.	BUILDING SUPPLIES	346.50	08/17/2022
50408	ANTHONY E. LINGER	BUILDING SUPPLIES	600.00	08/17/2022
50409	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	412.92	08/17/2022
50410	ROSS TRANSPORTATION INC	TRANSPORTATION	4,082.54	08/17/2022
50411	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	405.25	08/18/2022
50412	AMAZON.COM	SHW HEIGHT ADJUSTABLE MOBILE LAPTOP STAND DESK ROLLING CART FOR RECRUITERS	918.36	08/18/2022
50413	KROUT, DALLAS S	STAFF DEVELOPMENT	900.00	08/18/2022
50414	GUSTAFSON, MICHAEL	STAFF DEVELOPEMENT	900.00	08/18/2022
50415	COPE, SUSAN L	TUITION REIMBURSEMENT FOR COLLEGE CREDIT - SUSAN COPE - FALL 2022	900.00	08/18/2022
50416	ELLIOTT COMPANY	IT&D PROF ED SVCS	32,700.00	08/18/2022
50417	GOODHEART WILLCOX PUBLISHER	ON-LINE LEARNING RESIDENTIAL	1,206.45	08/18/2022
50418	WAXIES ENTERPRISES, LLC	BROOMS FOR HORSE BARN	210.06	08/18/2022
50419	AMAZON.COM	HEADPHONES FOR MULTIMEDIA CLASS	579.80	08/18/2022
50420	IMAGINE LEARNING, LLC	ONLINE COURSES	3,750.00	08/19/2022
50421	MARCIA BRENNER ASSOCIATE, LLC	ALL SCHOOL SOFTWARE PLUGIN	2,262.67	08/19/2022
50422	THE COLLEGE BOARD	ACCUPLACER TEST UNITS	480.00	08/19/2022
50423	DOVELEWIS EMERGENCY ANIMAL HOSPITAL	VET ASSISTANT SOFTWARE	575.00	08/19/2022
50424	COLLIN BARNES	2022-23 PELL GRANT DISBURSEMENT	2,395.00	08/19/2022
50425	CRP MARK CENTER HOTEL, LLC	ROOMS FOR WASHINGTON LEADERSHIP TRAINING INSTITUTE (SEPT 17-21, 2022) FOR STATE SKILLS ADVISORS.	900.00	08/19/2022
50426	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,075.00	08/19/2022
50427	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	996.00	08/19/2022
50428	JONES & BARTLETT LEARNING, LLC	EMT BOOKS	6,895.87	08/19/2022
50429	CDW GOVERNMENT INC	RESTOCK RIBBON FOR BADGE PRINTER	137.64	08/19/2022

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PO #	Vendor Name	General Description	Amount	Date
50430	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	300.00	08/19/2022
50431	PURCELL REGISTER	PUBLISH NON-DISCRIMINATION STATEMENT AND FERPA	109.05	08/19/2022
50432	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	1,306.65	08/22/2022
50433	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	221.64	08/22/2022
50434	AMAZON.COM	REPLACEMENT PRINTER TRAY FOR FINANCE OFFICE	225.00	08/22/2022
50435	AMAZON.COM	MASTER LOCK 140D PADLOCK BRASS FOR CYBER SECURITY LOCKERS	172.19	08/22/2022
50436	AMAZON.COM	BUILDING+GROUNDS	50.00	08/23/2022
50437	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	85.84	08/23/2022
50438	WHITTON SUPPLY CO	SAFETY EQUIPMENT	701.70	08/23/2022
50439	AMAZON.COM	TRANSPORTATION SUPPLIES	45.00	08/23/2022
50440	OATP	REGISTRATION FOR OATP FALL CONFERENCE	60.00	08/23/2022
50441	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	448.90	08/23/2022
50442	IDENT-A-KID SERVICES OF AMERICA, INC.	RESTOCK VISITOR BADGES	118.39	08/23/2022
50443	MULLIN PLUMBING WEST DIVISION	BUILDING SUPPLIES	445.00	08/23/2022
50444	SOUTHWEST AIRLINES	ACTE VISION CONFERENCE AIRFARE	1,579.80	08/23/2022
50445	LEADERSHIP MID AMERICA, INC	LEADERSHIP MID-AMERICA CLASS 26 TUTION	300.00	08/23/2022
50446	EMBASSY SUITES HOTEL	CAREERTECH ACCREDITATION	296.64	08/23/2022
50447	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	310.25	08/24/2022
50448	AMAZON.COM	SMARTAKE 45 PIECE REFRIGERATOR MAGNETS FOR RECRUITERS	9.99	08/24/2022
50449	AMAZON.COM	SHELVING UNITS AND BINS FOR SIM LAB NOOKS	434.00	08/24/2022
50450	LAS VEGAS OPCO LLC	HOTEL REGISTRATION FOR STUDENT SERVICES	1,776.00	08/24/2022
50451	EGID/HEALTH	INSURANCE PREMIUM FOR NOELL SHORE	1,315.24	08/24/2022
50452	AMERICAN FIDELITY ASSURANCE	DISABILITY INSURANCE FOR NOELL SHORE	17.56	08/24/2022
50453	MUTUAL OF OMAHA - LIFE	INSURANCE PREIMUM FOR NOELL SHORE	6.54	08/24/2022

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PO #	Vendor Name	General Description	Amount	Date
50454	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,054.07	08/25/2022
50455	AMAZON.COM	SCIENCE ANATOMY TEXTBOOKS AND SUPPLIES	1,690.57	08/25/2022
50456	AMAZON.COM	SUPPLIES FOR COSMETOLOGY	388.98	08/25/2022
50457	KIAMICHI TECH CENTER - POTEAU	PARAMEDIC SITE FEE	500.00	08/25/2022
50458	PURCELL ACE	BUILDING SUPPLIES	14.60	08/25/2022
50459	ALBRIGHT STEEL & WIRE CO.	HVAC SHOP SUPPLIES - SHEET METAL	3,591.60	08/25/2022
50460	AMAZON.COM	SUPPLIES DIESEL	68.00	08/25/2022
50461	DIGI SECURITY SYSTEMS, LLC	RESTOCK BADGES	901.33	08/25/2022
50462	MSC INDUSTRIAL SUPPLY	MACHINE SHOP TOOLING	9,627.14	08/26/2022
50463	GRAYSON JENKINS	2022-23 PELL GRANT DISBURSEMENT	3,448.00	08/26/2022
50464	BETHANNI HIGGINS	2022-23 PELL GRANT DISBURSEMENT	5,357.50	08/26/2022
50465	MID-AMERICA TECHNOLOGY CENTER	2022-23 TUITION FROM PELL	75,000.00	08/26/2022
50466	EMBASSY SUITES HOTEL	ACCREDITATION VISIT HOTEL REGISTRATION	360.00	08/26/2022
50467	EMBASSEY SUITES MEDICAL	ROOMS FOR SKILLS USA DISTRICT OFFICER TRAINING(CREDIT CARD)	1,440.00	08/26/2022
50468	OKLAHOMA SKILLS USA	DISTRICT OFFICER LEADERSHIP TRAINING (SEPT. 11-14, 2022): METRO TECH SPRING LAKE CAMPUS	450.00	08/26/2022
50469	POCKET NURSE	MEDICATION SUPPLIES FOR MED CHECK OFFS	356.23	08/26/2022
50470	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	155.00	08/26/2022
50471	WAL-MART COMMUNITY	BUILDING SUPPLIES	54.28	08/29/2022
50472	ASHTON BARBEE	2022-23 PELL GRANT DISBURSEMENT	3,448.00	08/29/2022
50473	GABRIEL TAYLOR	2022-23 PELL GRANT DISBURSEMENT	6,895.00	08/29/2022
50474	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	427.98	08/29/2022
50475	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	156.62	08/29/2022
50476	JAMES D CAMPBELL	BUILDING SUPPLIES	5,625.00	08/29/2022
50477	ALCOHOL & DRUG TESTING INC	REGISTRATION FOR TRAINING	150.00	08/29/2022



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PO #	Vendor Name	General Description	Amount	Date
50478	B & H PHOTO VIDEO	WIRELESS DISPLAY CONTROLLERS FOR CYBER CLASS AND CONFERENCE ROOM	828.00	08/29/2022
50479	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES DIESEL	13.99	08/29/2022
50480	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	187.94	08/29/2022
50481	JAMES LANDON WEBB	ROLL OFF CONTAINER RENTAL	440.00	08/29/2022
50482	JOHNSON DRAPERY LLC.	BUILDING SUPPLIES	1,502.85	08/29/2022
50483	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,951.20	08/29/2022
50484	GUSTAFSON, MICHAEL	STAFF DEVELOPMENT	450.00	08/29/2022
50485	AMAZON.COM	CARPENTRY SUPPLIES	740.98	08/30/2022
50486	ROSS TRANSPORTATION INC	TRANSPORTATION	1,676.28	08/30/2022
50487	OKLAHOMA ACADEMY FOR STATE GOALS	OKLAHOMA ACADEMY TOWN HALL CONFERENCE RETREAT ON WORKFORCE DEVELOPMENT	550.00	08/30/2022
50488	AMAZON.COM	CONSUMABLE SUPPLIES	32.97	08/30/2022
50489	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	113.83	08/31/2022
50490	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,725.90	08/31/2022
50491	O'REILLY AUTOMOTIVE STORES INC	AUTO TECH RESALE FOR SEPTEMBER	1,500.00	09/01/2022
50492	AUTOZONE, INC.	AUTO TECH SUPPLIES	185.64	09/01/2022
50493	VALLEY BODY SHOP, INC.	TRANSPORTATION/ WINDSHIELD INSTALLS	200.00	09/01/2022
50494	CADENCE HARRIS	2022-23 PELL GRANT DISBURSEMENT	2,573.00	09/01/2022
50495	JERRON STOLIBY	2022-23 PELL GRANT DISBURSEMENT	3,448.00	09/01/2022
50496	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	4,696.23	09/01/2022
50497	J HARLEN COMPANY, INC.	LINEWORKER EQUIPMENT	845.00	09/01/2022
50498	HOWARD INDUSTRIES, INC.	REPLACEMENT LAPTOP FOR TA - WHITE	1,084.95	09/01/2022
50499	ELECTRICAL SURPLUS, INC.	BUILDING SUPPLIES	18.00	09/01/2022
50500	LOCKE SUPPLY	ELECTRICAL TRADES SUPPLIES	0.00	09/06/2022
50501	LOCKE SUPPLY	ELECTRICAL TRADES SUPPLIES	6,782.78	09/06/2022



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PO #	Vendor Name	General Description	Amount	Date
50502	LOCKE SUPPLY	ELECTRICAL TRADES SUPPLIES/RESIDENTIAL MATERIAL	5,307.02	09/06/2022
50503	HUNZICKER BROTHERS INC	ELECTRICAL TRADES SUPPLIES	516.07	09/06/2022
50504	BRONWYN BOSWELL	STAFF DEVELOPMENT	450.00	09/06/2022
50505	BRONWYN BOSWELL	STAFF DEVELOPMENT	900.00	09/06/2022
50506	FLIES AREN'T US LLC	EQUINE SUPPLIES	315.00	09/06/2022
50507	NEVERSINK TOOLS	TRAINING AND RESOURCES FOR ONLINE NEVERSINK FARMS WITH SPECIALTY CROP GRANT	27,600.00	09/06/2022
50508	LION FIRST RESPONDERS PPE, INC.	FIREFIGHTER SUPPLIES	231.75	09/06/2022
50509	AMAZON.COM	HEADPHONES FOR CTX, ELEC TRADES, & CYBER LABELS FOR IT	192.23	09/06/2022
50510	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	59.98	09/06/2022
50511	APPLE INC	IPADS AND AIR TAGS FOR TRANSPORTATION, PENCILS FOR COSMO INSTRUCTORS	1,258.40	09/06/2022
50512	HOWARD INDUSTRIES, INC.	IPAD CASES FOR TRANSPORTATION	220.00	09/06/2022
50513	B & H PHOTO VIDEO	RESTOCK IT SUPPLIES	1,952.77	09/06/2022
50514	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	3,106.31	09/06/2022
50515	AMAZON.COM	MEDICAL SUPPLIES	299.24	09/07/2022
50516	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,791.76	09/07/2022
50517	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	60.00	09/07/2022
50518	AUTOZONE, INC.	AUTOMOTIVE SUPPLIES	127.98	09/07/2022
50519	ADA PAPER CO	HOUSEKEEPING SUPPLIES	502.90	09/07/2022
50520	MORPHO USA INC.	IDENTOGO BACKGROUND CHECK AND DIGITAL FINGERPRINTING FOR PROCTORING CDL WRITTEN EXAMS	51.25	09/07/2022
50521	MOISANT PROMOTIONAL PRODUCTS	SUPPLIES-MARKETING	320.00	09/07/2022
50522	WEBB OIL CO., INC.	DIESEL	10,554.30	09/07/2022
50523	NATIONAL CYBER LEAGUE	NATIONAL CYBER LEAGUE PLAYER REGISTRATION	1,750.00	09/07/2022
50524	AIR FORCE ASSOCIATION	CYBERPATRIOT TEAM REGISTRATION	2,050.00	09/07/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50338 to PO: 50536

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50525	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	437.53	09/08/2022
50526	ALOFT LAWRENCEVILLE/SUGAROAF	LODGING FOR OKACTE CONFERENCE	300.00	09/08/2022
50527	W & W TIRE COMPANY	GOLF CART FLAT REPAIR	15.00	09/08/2022
50528	E.D. HALE ENTERPRISES, LLC	SCANNING RECORDS FOR ARCHIVAL	18,525.00	09/09/2022
50529	ALCOHOL & DRUG TESTING INC	DRUG SCREENS FOR EMT	175.00	09/09/2022
50530	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPLIES	535.00	09/09/2022
50531	SCHNERINGER, AMANDA L	STAFF DEVELOPMENT	450.00	09/09/2022
50532	PEARSON EDUCATION	AT & D PARAMEDIC BOOKS	770.00	09/09/2022
50533	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	242.58	09/09/2022
50534	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	330.00	09/09/2022
50535	AMANDA K. HUDSON	EMT T-SHIRT RESALE	775.00	09/09/2022
50536	MARTIN, MITZEE G	STAFF DEVELOPMENT	600.00	09/09/2022
Current Encumbered			475,227.84	



MID-AMERICA TECHNOLOGY CENTER

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

From: 06 Aug 2022 to: 09 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
50045	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM	-6,700.00	07/01/2022
50122	GUSTAFSON, MICHAEL	TRAVEL	1,500.00	07/01/2022
50180	MARRIOTT HOTEL SERVICES, INC.	TCTW HOTEL REGISTRATION	-843.27	07/01/2022
50203	BLACKMAN J. GOEBEL	LINEWORKER PROFESSIONAL SERVICES	-200.00	07/01/2022
50233	ROSS TRANSPORTATION INC	TRANSPORTATION	-676.68	07/01/2022
50247	FIRST IMPRESSIONS PARKING LOT STRIPING, LLC	BUILDING SUPPLIES	-295.83	07/07/2022
50256	AMAZON.COM	PN SUPPLIES	-4.97	07/14/2022
50257	ADPC	TRENDS CHECKS	-22.50	07/14/2022
50262	ANTHONY E. LINGER	BUILDING MAINTENANCE	-786.25	07/15/2022
50265	ANTHONY E. LINGER	FIRE ALARM MAINTENANCE AND MONITOR FEE	-2,196.00	07/15/2022
50268	L & W SUPPLY CORPORATION	BUILDING SUPPLIES	1.23	07/15/2022
50285	BLANCHARD NEWS	CLASSIFIED AD FOR SPECIAL SERVICES COORD FOR TWO WEEKS	-17.05	07/19/2022
50286	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SPECIAL SERVICES COORD FOR TWO WEEKS	-19.50	07/19/2022
50294	AMAZON.COM	BUSINESS ACCOUNTING SUPPLIES	17.50	07/26/2022
50295	AMERICAN AIRLINES	AIRLINE TICKETS FOR ACTE CAPE COD CONFERENCE	487.20	07/26/2022
50298	JONES & BARTLETT LEARNING, LLC	AT & D PHLEBOTOMY BOOKS	-520.05	07/28/2022
50300	JONES & BARTLETT LEARNING, LLC	AT & D EMT BOOKS	-2,653.25	07/28/2022
50307	PURCELL ACE	EQUINE SUPPLIES	-4.00	07/29/2022
50309	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-59.10	07/29/2022
50312	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	5.00	08/03/2022
50313	NSS, LLC	NAME BADGES	-24.00	08/03/2022
50314	NSS, LLC	DESKPLATES FOR NEW EMPLOYEES	24.00	08/03/2022
50322	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-70.89	08/04/2022
50324	JAMES LANDON WEBB	BUILDING SUPPLIES	-60.00	08/04/2022
50327	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING EQUIPMENT	-50.00	08/04/2022



From: 06 Aug 2022 to: 09 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
50329	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER SUPPLIES	-23,301.56	08/05/2022
50333	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	-778.87	08/05/2022
50334	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-35.00	08/05/2022
GEN FUND-FOR OPERAT TOTAL:			-37,283.84	
REPORT TOTAL:			-37,283.84	



From PO: 70266 to PO: 70273

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70266	FORD, TRACI L	PAYROLL ENCUMBRANCE	321.33	08/24/2022
70267	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	626.86	09/01/2022
70268	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	1,253.98	09/01/2022
70269	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	4,137.97	09/06/2022
70270	KING, KALISA M	PAYROLL ENCUMBRANCE	2,196.06	09/06/2022
70271	ERNEST, TERRY J	PAYROLL ENCUMBRANCE	1,291.80	09/06/2022
70272	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	2,131.58	09/06/2022
70273	MILLER, PARKER J	PAYROLL ENCUMBRANCE	2,131.58	09/06/2022
Current Encumbered			14,091.16	



From: 07 Aug 2022 to: 07 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
70001	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	169.25	07/01/2022
70003	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	165.44	07/01/2022
70005	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70006	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70007	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70008	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70009	BREWER, JAMES E	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70010	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70012	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	169.25	07/01/2022
70013	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	0.05	07/01/2022
70015	COPE, SUSAN L	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70016	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	26.20	07/01/2022
70017	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	0.15	07/01/2022
70018	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	230.79	07/01/2022
70019	CURRY, LORIE L	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70021	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	193.04	07/01/2022
70022	DAWLEY, MENDI M	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70023	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70024	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70025	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	516.34	07/01/2022
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70027	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70029	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70030	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70031	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	-0.15	07/01/2022
70032	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	0.05	07/01/2022
70033	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	-4,603.76	07/01/2022
70035	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70036	HAYS, TERRI L	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70037	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	165.49	07/01/2022



From: 07 Aug 2022 to: 07 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
70038	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70039	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	0.05	07/01/2022
70041	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70042	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70043	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70045	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	0.14	07/01/2022
70046	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	165.49	07/01/2022
70047	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	0.05	07/01/2022
70048	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	183.52	07/01/2022
70049	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70050	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70051	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-0.01	07/01/2022
70052	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70053	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	269.79	07/01/2022
70054	KOERNER, TONI R	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70055	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70056	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	155.81	07/01/2022
70057	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	26.21	07/01/2022
70058	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	0.07	07/01/2022
70059	MCDOULETT, FALCON C	PAYROLL ENCUMBRANCE	-0.12	07/01/2022
70061	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	169.25	07/01/2022
70062	MILLER, NICKI G	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70063	MILLER, PARKER J	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70064	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70066	MURPHY, KARA M	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70067	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	-0.01	07/01/2022
70068	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70069	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	0.05	07/01/2022
70070	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70071	PATTON, DONALD R	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70072	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	-335.45	07/01/2022



From: 07 Aug 2022 to: 07 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
70073	PERRY, KYLA R	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70074	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	17.31	07/01/2022
70076	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70078	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	196.10	07/01/2022
70079	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70080	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	-14.80	07/01/2022
70081	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70082	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70083	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70084	SHORE, NOELL A	PAYROLL ENCUMBRANCE	165.49	07/01/2022
70085	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70086	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70087	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70088	STULL, KENNETH R	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	-0.04	07/01/2022
70091	WALLS, CARL D	PAYROLL ENCUMBRANCE	-0.01	07/01/2022
70092	WHITE, SCOTT	PAYROLL ENCUMBRANCE	171.35	07/01/2022
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70095	WILKEY, JASON P	PAYROLL ENCUMBRANCE	165.49	07/01/2022
70096	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70097	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70098	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	0.03	07/01/2022
70099	WOODS, AMY G	PAYROLL ENCUMBRANCE	206.73	07/01/2022
70100	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-0.06	07/01/2022
70101	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	-116.70	07/01/2022
70102	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70103	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70104	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70105	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	-69.47	07/01/2022
70106	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70107	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	-92.91	07/01/2022



From: 07 Aug 2022 to: 07 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
70108	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-0.06	07/01/2022
70109	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	2,297.52	07/01/2022
70110	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-27.03	07/01/2022
70111	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-0.03	07/01/2022
70112	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-80.95	07/01/2022
70113	SHORE, NOELL A	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70114	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70115	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-0.06	07/01/2022
70116	WILKEY, JASON P	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70117	WOODS, AMY G	PAYROLL ENCUMBRANCE	-0.05	07/01/2022
70119	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-0.71	07/01/2022
70120	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	-125.71	07/01/2022
70121	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	625.00	07/01/2022
70122	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	502.86	07/01/2022
70123	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	781.96	07/01/2022
70124	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	803.84	07/01/2022
70127	AMMONS, DAWSON M	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70129	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	-129.50	07/01/2022
70130	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	-298.70	07/01/2022
70145	BROWN, DAMON L	PAYROLL ENCUMBRANCE	0.07	07/01/2022
70161	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	0.07	07/01/2022
70178	WHITE, SCOTT	PAYROLL ENCUMBRANCE	606.91	07/01/2022
70254	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	44.56	07/01/2022
70255	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	724.32	07/01/2022
70257	RANEY, SARAH M	PAYROLL ENCUMBRANCE	-0.03	07/29/2022
70258	CLAGG, KIMBERLY K	PAYROLL ENCUMBRANCE	118.07	07/29/2022
70259	EUBANK, SHELLY R	PAYROLL ENCUMBRANCE	47.36	07/29/2022
70260	KLEIN, STEFANIE L	PAYROLL ENCUMBRANCE	-47.76	07/29/2022
70261	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	-0.02	08/03/2022
70262	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	626.93	08/03/2022
70265	LEWIS, HEATHER S	PAYROLL ENCUMBRANCE	0.07	08/05/2022



From: 07 Aug 2022 to: 07 Sep 2022

PO #	Vendor Name	General Description	Amount	Date
GEN FUND-FOR OPERAT TOTAL:			4,764.06	
REPORT TOTAL:			4,764.06	

**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