

**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
	0000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	1,900,234.68	982,384.11	0.00	917,850.57
1500	CLIENT BASED PROGRAMS	209,620.00	129,315.37	0.00	80,304.63
1700	INSTRUCTION	6,818,361.30	3,930,336.72	0.00	2,888,024.58
	1000 FUNCTION TOTAL	8,928,215.98	5,042,036.20	0.00	3,886,179.78
2100	SUPP SVCS-STUDENTS	1,140,113.68	689,458.92	0.00	450,654.76
2200	SUPP SVCS-INST STAFF	481,324.82	6,812.00	0.00	474,512.82
2300	SUPP SVC-GEN ADMIN	340,087.40	264,784.81	0.00	75,302.59
2400	SUPP SVCS-SCH ADMIN	990,972.00	776,145.12	0.00	214,826.88
2500	SUPP SVCS-BUSINESS	1,844,716.59	759,264.96	0.00	1,085,451.63
2600	OPER & MAINT PLANT SVC	2,354,516.48	1,414,820.40	0.00	939,696.08
2700	STUDENT TRANS. SVCS	1,082,570.00	79,847.20	0.00	1,002,722.80
	2000 FUNCTION TOTAL	8,234,300.97	3,991,133.41	0.00	4,243,167.56
3200	OTH ENTPRS SVC OP	273,575.32	98,316.22	0.00	175,259.10
	3000 FUNCTION TOTAL	273,575.32	98,316.22	0.00	175,259.10
4200	LAND ACQUISITION SVC	300,000.00	0.00	0.00	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	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	3,727,759.10	6,855.05	0.00	3,720,904.05
	4000 FUNCTION TOTAL	4,397,759.10	6,855.05	0.00	4,390,904.05
5200	FND TRANSFER/REIMB	200.00	200.00	0.00	0.00
5300	CLEARING ACCOUNT	155,461.00	45,845.00	0.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	0.00	715.20
	5000 FUNCTION TOTAL	156,376.20	46,045.00	0.00	110,331.20
7200	STUDENT AID	320,000.00	0.00	0.00	320,000.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	0.00	0.00	320,000.00
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	22,316,227.57	9,184,385.88	0.00	13,131,841.69

MID-AMERICA TECHNOLOGY CENTER
From PO: 40001 to PO: 40235

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40001	POSTMASTER - WAYNE	BOX RENT FY22	478.00	07/01/2021
40002	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE FY22	245.00	07/01/2021
40003	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS FY 22	9,240.00	07/01/2021
40004	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING FY22	2,000.00	07/01/2021
40005	AMERICAN TOWER, INC.	TOWER RENTAL FY22	7,364.04	07/01/2021
40006	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP FY22	2,000.00	07/01/2021
40007	DE LAGE LANDEN FINANCIAL SERVICES, INC.	COPY MACHINE LEASE FY22	6,528.00	07/01/2021
40008	DARRELL W. COBB	PEST CONTRL FY 22	780.00	07/01/2021
40009	CONSTELLATION NEWENERGY GAS DIVISION, LLC	NATURAL GAS FY22	35,000.00	07/01/2021
40010	JAMES SUPPLIES, LLC	CYLINDER RENTALS FY22	6,800.00	07/01/2021
40011	PAINE BUSINESS MACHINES	GRAPHICS COPIER RENTAL FY22	16,807.56	07/01/2021
40012	MCCLAIN COUNTY RWD 8	WATER USAGE FY22	19,800.00	07/01/2021
40013	OKLAHOMA ENVIRONMENTAL, INC.	MONITOR VAPOR TRANSPORTATION FY22	559.92	07/01/2021
40014	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES FY22	1,200.00	07/01/2021
40015	ONG	DELIVERY OF NATURAL GAS FY22	8,500.00	07/01/2021
40016	ONENET	INTERNET FY22	5,624.00	07/01/2021
40017	USINTEGRATION, INC.	PROFESSIONAL SERVICES/HOST AND SUPPORT LEAVE AND SCHEDULERS	720.00	07/01/2021
40018	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE MACHINE AND FOLDER RENTAL FY22	3,094.44	07/01/2021
40019	SEVERIN INTERMEDIATE HOLDINGS, LLC	STUDENT ACCOUNTING FY22	10,124.86	07/01/2021
40020	ROSENSTEIN, FIST & RINGOLD, INC	LEGAL SERVICES FY22	30,000.00	07/01/2021
40021	RURAL ELECTRIC CO-OP	ELECTRICITY FY22	150,000.00	07/01/2021
40022	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES FY22	8,000.00	07/01/2021
40023	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES FY22	7,500.00	07/01/2021
40024	WASTE DISPOSAL SERVICES, INC.	TRASH SERVICE FY22	7,560.00	07/01/2021
40025	WINDSTREAM - 6301	TELEPHONE FY22	11,040.00	07/01/2021
40026	THE PITNEY BOWES BANK, INC.	POSTAGE FY22	10,000.00	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
40027	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED FY22	1,000.00	07/01/2021
40028	PUTNAM & COMPANY, PLLC	AUDIT & ESTIMATE OF NEEDS FY22	9,500.00	07/01/2021
40029	OSAG	WORKERS COMPENSATION COVERAGE FY22	34,707.00	07/01/2021
40030	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & CASUALTY FY22	120,279.00	07/01/2021
40031	T-MOBILE USA INC.	HOT SPOTS FY22	3,600.00	07/01/2021
40032	MID-AMERICA TECHNOLOGY CENTER	PETTY CASH	200.00	07/01/2021
40033	OLD REPUBLIC SURETY COMPANY	SURETY BONDS FY22	1,750.00	07/01/2021
40034	OKLAHOMA CORPORATION COMMISSION	PETROLEUM SORAGE TANK FEE FY22	50.00	07/01/2021
40035	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE FY22 HORTICULTURE	28.00	07/01/2021
40036	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS FY22	625.00	07/01/2021
40037	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL LODGING LICENSE FOR CAFETERIA FY22	125.00	07/01/2021
40038	AMERICAN FIDELITY ASSURANCE CO	THIRD PARTY SICK AGREEMENT FY22	100.00	07/01/2021
40039	OSSBA	SCHOOL MEMBERSHIP DUES FY22	2,850.00	07/01/2021
40040	OLD REPUBLIC SURETY COMPANY	SURETY BOND FOR SUPERINTENDENT FY22	350.00	07/01/2021
40041	MERIDIAN TECHNOLOGY CENTER	GOODEN GROUP MARKETING PLAN FY22	4,200.00	07/01/2021
40042	FRANCIS TUTTLE TECH CENTER	STATEWIDE MARKETING PLAN FY22	20,625.00	07/01/2021
40043	NSBA	NSBA MEMBERSHIP FY22	2,700.00	07/01/2021
40044	NLN	PN DUES FY22	1,215.00	07/01/2021
40045	ACEN	PN DUES FY22	2,875.00	07/01/2021
40046	OROS	MEMBERSHIP DUES FY22	600.00	07/01/2021
40047	SEVERIN INTERMEDIATE HOLDINGS, LLC	STUDENT ACCOUNTING - E COLLECT FY22	3,930.00	07/01/2021
40048	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM FY22	13,000.00	07/01/2021
40049	DEQ	SMALL GENERATOR ANNUAL MONITOR AND INSPECTION FY22	25.00	07/01/2021

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40050	DEQ	RETENTION LAGOON ANNUAL FEE FY22	1,171.51	07/01/2021
40051	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	125.00	07/01/2021
40052	JIG OF PURCELL	TREASURER BOND FY22	1,350.00	07/01/2021
40053	USCC SERVICES, LLC	HOTSPOT DATA PLAN FY22	1,140.00	07/01/2021
40054	SREB	TECH CENTERS THAT WORK LOCAL SITE FEE FY22	2,000.00	07/01/2021
40055	AFPLANSERV	PROFESSIONAL SERVICE FOR 403B PLANS FY22	480.00	07/01/2021
40056	OKLAHOMA ASBO	INSTITUTIONAL MEMBERSHIP FY22	525.00	07/01/2021
40057	OKTLE	TEACHER & SUPPORT EVALUATIONS FY22	1,345.00	07/01/2021
40058	SOUTHWESTERN DIRECTORY COMPANY	ADVERTISEMENT LISTING FOR RED BOOK FY22- PAULS VALLEY	500.00	07/01/2021
40059	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES FY22	44,765.40	07/01/2021
40060	BLANCHARD NEWS	SUBSCRIPTION RENEWAL FY22	25.00	07/01/2021
40061	LINDSAY NEWS	SUBSCRIPTION RENEWAL FY22	24.00	07/01/2021
40062	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL FY22	25.00	07/01/2021
40063	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL FY22	25.00	07/01/2021
40064	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL FY22	140.00	07/01/2021
40065	PURCELL REGISTER	SUBSCRIPTION RENEWAL FY22	30.00	07/01/2021
40066	WYNNEWOOD GAZETTE	SUBSCRIPTION RENEWAL FY22	25.00	07/01/2021
40067	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON FY22	46.00	07/01/2021
40068	MCCLAIN COUNTY TREASURER	TAXES ON LAND PURCHASED	130.00	07/01/2021
40069	OKACTE	REGISTRATION FY22	18,457.00	07/01/2021
40070	PIONEER TELEPHONE COOPERATIVE INC	MONITOR FIRE ALARM SYSTEM FY22	4,613.40	07/01/2021
40071	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE FY22	8,000.00	07/01/2021
40072	GARVIN COUNTY TREASURER	REVALUATION CHARGE FY22	60,000.00	07/01/2021
40073	GRADY COUNTY TREASURER	REVALUATION CHARGE FY22	12,800.00	07/01/2021
40074	MCCLAIN COUNTY TREASURER	REVALUATION CHARGE FY22	29,500.00	07/01/2021
40075	MURRAY COUNTY TREASURER	REVALUATION CHARGE FY22	2,000.00	07/01/2021
40076	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE FY22	100.00	07/01/2021

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40077	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE FY22	1,500.00	07/01/2021
40078	STEPHENS COUNTY TREASURER	REVALUATION CHARGE FY22	100.00	07/01/2021
40079	OATC	OATC SERVICE AGREEMENT FY22	7,500.00	07/01/2021
40080	OSSBA	SERVICE FEE FOR UNEMPLOYMENT FY22	10,938.00	07/01/2021
40081	AMERICAN FIDELITY ASSURANCE CO	SICK PAY AGREEMENT FY22	100.00	07/01/2021
40082	THE STATE CHAMBER OF OKLAHOMA	MEMBERSHIP DUES FY22	371.00	07/01/2021
40083	ODCTE	CR101/KEY TRAIN SYSTEM FY22	1,585.00	07/01/2021
40084	GABBART ENTERPRISES LLC	WEBSITE SERVICES AND NOTIFICATIONS	4,120.63	07/01/2021
40085	GLOBAL COMPLIANCE NETWORK, INC.	ONLINE STAFF DEVELOPMENT FY22	400.00	07/01/2021
40086	EDUCAUSE	MATECH.EDU RENEWAL FY22	77.00	07/01/2021
40087	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS AND ADMINISTRATORS FY22	630.00	07/01/2021
40088	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING PARTICIPATION FY22	3,200.00	07/01/2021
40089	MARCIA BRENNER	STUDENT ACCOUNTING PLUG IN FOR FEES FY22	376.00	07/01/2021
40090	ODCTE	NEW TEACHER FOR T & I INSTRUCTORS	270.00	07/01/2021
40091	IDENTIFIX, INC.	SUPSCRIPTION FOR INDENTIFIX SOFTWARE WITH TRAINING AND UPDATES FOR AUTO TECH	1,308.00	07/01/2021
40092	CCOSA	REGISTRATION FOR TULSA NEW ADMIN TRAINING	150.00	07/01/2021
40093	CCOSA	REGISTRATION FOR TULSA RECERTIFICATION TRAINING	150.00	07/01/2021
40094	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	500.00	07/01/2021
40095	ABERNATHY, CAROL Y	TRAVEL FY22	500.00	07/01/2021
40096	CHAVEZ, MANUELA M	TRAVEL FY22	600.00	07/01/2021
40097	BLACKWOOD, THOMAS L	TRAVEL FY22	1,000.00	07/01/2021
40098	CUMMINGS, AMANDA S	TRAVEL FY22	500.00	07/01/2021
40099	BONNER, SHAROLYN R	TRAVEL FY22	500.00	07/01/2021
40100	BOSWELL, BRONWYN R	TRAVEL FY22	500.00	07/01/2021

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40101	BRIDWELL, BRUCE A	TRAVEL FY22	7,000.00	07/01/2021
40102	BROWN, DAMON L	TRAVEL FY22	300.00	07/01/2021
40103	CORNFORTH, AMY L	TRAVEL FY22	300.00	07/01/2021
40104	COUCH, LARYSSA	TRAVEL FY22	2,500.00	07/01/2021
40105	CRAFT, DONALD L	TRAVEL FY22	300.00	07/01/2021
40106	CURRY, LORIE L	TRAVEL FY22	300.00	07/01/2021
40107	COLLETT, CAITLIN B	TRAVEL FY22	100.00	07/01/2021
40108	MORTON PERRY, KYLA R	TRAVEL FY22	600.00	07/01/2021
40109	ELLIS, DANIEL	TRAVEL FY22	500.00	07/01/2021
40110	DANIEL, CHRISTOPHER D	TRAVEL FY22	300.00	07/01/2021
40111	DRISKILL, KEVIN	TRAVEL FY22	300.00	07/01/2021
40112	EUBANK, MICHAEL S	TRAVEL FY22	2,500.00	07/01/2021
40113	DRISKILL, LISA A	TRAVEL FY22	100.00	07/01/2021
40114	FORD, TRACI L	TRAVEL FY22	100.00	07/01/2021
40115	FRANKENBERG, KRISTIN K	TRAVEL FY22	2,500.00	07/01/2021
40116	GARRETT II, JOE E	TRAVEL FY22	7,000.00	07/01/2021
40117	GRAHAM, DAVID P	TRAVEL FY22	300.00	07/01/2021
40118	HUMBOLT, IVAN J	TRAVEL FY22	600.00	07/01/2021
40119	HALE, DANIEL M	TRAVEL FY22	300.00	07/01/2021
40120	HAYS, TERRI L	TRAVEL FY22	500.00	07/01/2021
40121	HAYNES, MAVERICK D	TRAVEL FY22	500.00	07/01/2021
40122	HEMMERLING, KAREN G	TRAVEL FY22	2,500.00	07/01/2021
40123	HENDERSON, RANDY S	TRAVEL FY22	2,500.00	07/01/2021
40124	HICKMAN, FONZIE R	TRAVEL FY22	300.00	07/01/2021
40125	JACKS, JONATHAN M	TRAVEL FY22	300.00	07/01/2021
40126	SCHNERINGER, AMANDA L	TRAVEL FY22	2,000.00	07/01/2021
40127	JARLSBERG, WADE	TRAVEL FY22	2,500.00	07/01/2021
40128	HICKS, TAMARA M	TRAVEL FY22	7,000.00	07/01/2021
40129	MCGEE, JUSTIN R	TRAVEL FY22	500.00	07/01/2021
40130	MCKINNEY, SCOTTY D	TRAVEL FY22	300.00	07/01/2021
40131	MURPHY, KARA M	TRAVEL FY22	750.00	07/01/2021
40132	MILLER, NICKI G	TRAVEL FY22	300.00	07/01/2021

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40133	KROUT, DALLAS S	TRAVEL FY22	2,500.00	07/01/2021
40134	MOORMAN, LORA L	TRAVEL FY22	100.00	07/01/2021
40135	MURPHY, ETHAN R	TRAVEL FY22	1,000.00	07/01/2021
40136	MUSGROVE, LISA D	TRAVEL FY22	2,500.00	07/01/2021
40137	MARTIN, MITZEE G	TRAVEL FY22	600.00	07/01/2021
40138	ODONNELL, KEVIN A	TRAVEL FY22	3,500.00	07/01/2021
40139	PARSONS SR, ROBERT W	TRAVEL FY22	300.00	07/01/2021
40140	PATTON, DONALD R	TRAVEL FY22	1,000.00	07/01/2021
40141	POTTER, CHRISTINA R	TRAVEL FY22	2,000.00	07/01/2021
40142	PRINCE, DENNY	TRAVEL FY22	2,500.00	07/01/2021
40143	REED, KELLY A	TRAVEL FY22	2,000.00	07/01/2021
40144	RICHARDSON, ERIN N	TRAVEL FY22	300.00	07/01/2021
40145	SHORE, NOELL A	TRAVEL FY22	100.00	07/01/2021
40146	ROBISON, CLARISSA A	TRAVEL FY22	7,000.00	07/01/2021
40147	SCHUERMAN, LYN R	TRAVEL FY22	300.00	07/01/2021
40148	SCROGGINS, DEBRA J	TRAVEL FY22	1,500.00	07/01/2021
40149	SIMPSON, MELINDA A	TRAVEL FY22	4,000.00	07/01/2021
40150	SQUIRES, JONA K	TRAVEL FY22	7,500.00	07/01/2021
40151	MILLER, MICHAEL K	TRAVEL FY22	100.00	07/01/2021
40152	STULL, KENNETH R	TRAVEL FY22	500.00	07/01/2021
40153	BENNETT, LOGAN E	TRAVEL FY22	500.00	07/01/2021
40154	AMAYA, ELIZABETH	TRAVEL FY22	100.00	07/01/2021
40155	TURNPAUGH, JERALD W	TRAVEL FY22	500.00	07/01/2021
40156	WALLS, CARL D	TRAVEL FY22	500.00	07/01/2021
40157	WILLOUGHBY, CHRISTOPHER B	TRAVEL FY22	300.00	07/01/2021
40158	WILSON, PAMELA D	TRAVEL FY22	100.00	07/01/2021
40159	WOODS, AMY G	TRAVEL FY22	100.00	07/01/2021
40160	JURADO, JOSE A	TRAVEL FY22	500.00	07/01/2021
40161	WILKEY, JASON P	TRAVEL FY22	100.00	07/01/2021
40162	PRUITT, DONNA D	TRAVEL FY22	100.00	07/01/2021
40163	MORRIS, BENJAMIN W	TRAVEL FY22	100.00	07/01/2021
40164	SIMONTON, SARA B	TRAVEL FY22	500.00	07/01/2021

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40165	WHITE, SCOTT	TRAVEL FY22	100.00	07/01/2021
40166	ROBERTS, TAMMY S	TRAVEL FY22	100.00	07/01/2021
40167	WILKEY, AMY L	TRAVEL FY22	300.00	07/01/2021
40168	WILKEY, SHELIA G	TRAVEL FY22	300.00	07/01/2021
40169	MURPHY, PARKER C	TRAVEL FY22	100.00	07/01/2021
40170	KNIGHTEN, QUINTON A	TRAVEL FY22	300.00	07/01/2021
40171	MICHAEL DILLINGER	TRAVEL FY22	500.00	07/01/2021
40172	DOYLE GRETEMAN	TRAVEL FY22	500.00	07/01/2021
40173	MICHAEL D. HANCOCK	TRAVEL FY22	500.00	07/01/2021
40174	JOE RAY	TRAVEL FY22	500.00	07/01/2021
40175	DONNA STOKES	TRAVEL FY22	500.00	07/01/2021
40176	CAR-O-LINER COMPANY	AUTO COLLISION SUBSCRIPTION RENEWAL FY22	1,085.00	07/01/2021
40177	ALLDATA	AUTO TECH SUBSCRIPTION RENEWAL FY22	975.00	07/01/2021
40178	MITCHELL 1	DIESEL SUBSCRIPTION RENEWAL FY22 FOR PRO DEMAND TRUCK SERIES	2,880.00	07/01/2021
40179	SURVEYMONKEY	SURVEY MONKEY ANNUAL SUBSCRIPTION RENEWAL FY22	408.00	07/01/2021
40180	OSSBA	ASSEMBLE PAPERLESS MEETING SUBSCRIPTION FY22	1,500.00	07/01/2021
40181	DYNASCAPE SOFTWARE	HORTICULTURE SOFTWARE RENEWAL FY22	850.00	07/01/2021
40182	ODCTE	WORKKEYS TESTS FOR STUDENTS	17,500.00	07/01/2021
40183	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY SCHOOL LICENSE RENEWAL	125.00	07/01/2021
40184	OAMCTE	MEMBERSHIP FEE FY22	100.00	07/01/2021
40185	JONES & BARTLETT LEARNING, LLC	AUTO TECH CDX ONLINE SUBSCRIPTION RENEWAL FY22	2,995.00	07/01/2021
40186	JONES & BARTLETT LEARNING, LLC	DIESEL CDX ONLINE SUBSCRIPTION RENEWAL FY22	1,995.00	07/01/2021
40187	DELCO TOOLS AND EQUIPMENT	DIESEL BOSCH ESI TRUCK SCAN TOOL SUBSCRIPTION RENEWAL FY22	1,495.00	07/01/2021
40188	ODCTE - HEALTH CAREERS ED	REGISTRATION FOR HOSA NEW TEACHER WORKSHOP	100.00	07/01/2021
40189	CREDIT CARD OPERATIONS	HOTEL REGISTRATION - HOLIDAY INN EXPRESS	801.00	07/01/2021

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40190	HOLIDAY INN HOTEL & SUITES STILLWATER	HOTEL REGISTRATION FOR TEACHERS ATTENDING HOSA WORKSHOP	308.00	07/01/2021
40191	HOLIDAY INN HOTEL & SUITES STILLWATER	HOTEL REGISTRATION FOR NEW INSTRUCTIONAL LEADERSHIP ACADEMY	77.00	07/01/2021
40192	OKLAHOMA EMT ASSOCIATION	EMT REGISTRATION	285.00	07/01/2021
40193	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR EMT CLASS - RENISSANCE, TULSA, OK	330.00	07/01/2021
40194	ROGERS, RANDAL D	TRAVEL FY22	100.00	07/01/2021
40195	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR AUTO COLLISION TEACHER IN JACKSONVILLE, FA	525.00	07/01/2021
40196	CHICKASAW TELECOM INC	CISCO SWITCH AND PHONE SUPPORT RENEWAL	13,686.72	07/01/2021
40197	CDW GOVERNMENT INC	NETWORK VULNERABILITY SCANNER RENEWAL	2,775.00	07/01/2021
40198	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	1,349.50	07/01/2021
40199	GOENGINEER, INC.	SOLIDWORKS RENEWAL	1,400.00	07/01/2021
40200	MLC CAD SYSTEMS, INC.	MASTERCAM RENEWAL	240.00	07/01/2021
40201	CDW GOVERNMENT INC	INTRUSION PROTECTION RULE RENEWAL	807.12	07/01/2021
40202	CREDIT CARD OPERATIONS	EDUTAINMENTLIVE LLC ITPROTV TRAINING SUBSCRIPTION	1,587.00	07/01/2021
40203	CREDIT CARD OPERATIONS	BITWARDEN PASSWORD MANAGEMENT TOOL FOR IT TEAM	180.00	07/01/2021
40204	NINJARMM, LLC	REMOTE MANAGEMENT AND MONITORING TOOL NINJARMM	14,400.00	07/01/2021
40205	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	580.00	07/01/2021
40206	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	580.00	07/01/2021
40207	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40208	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40209	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40210	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021

MID-AMERICA TECHNOLOGY CENTER
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Encumbrance For Board Approval
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PO #	Vendor Name	General Description	Amount	Date
40211	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40212	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40213	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	515.00	07/01/2021
40214	PIONEER TELEPHONE COOPERATIVE INC	BUILDING SUPPLIES	3,945.00	07/01/2021
40215	GOVCONNECTION, INC	JAMF MAC AND IPAD MANAGEMENT TOOL	1,962.00	07/01/2021
40216	S/P 2	AUTO SERVICE ONLINE SUBSCRIPTION	299.00	07/01/2021
40217	OKLAHOMA STATE FIRE SERVICE TRAINING	TRENCH RESCUE TRAINING CLASS	4,750.00	07/01/2021
40218	AMAZON.COM	PN SUPPLIES	1,048.59	07/01/2021
40219	LIBERTY PRESS, LLC	FALL CATALOG FOR ADULT CLASSES	18,506.38	07/01/2021
40220	CREDIT CARD OPERATIONS	VMWARE IT ACADEMY, USED BY CYBER, NETWORKING AND AVI	330.00	07/01/2021
40221	LUMATECH CORPORATION	STUDENT ACCOUNTING SOFTWARE FOR BIS	9,800.00	07/01/2021
40222	CONSTANT CONTACT, INC.	E-MAIL MARKETING MEMBERSHIP	378.00	07/01/2021
40223	AGC OF OKLAHOMA EDUCATION FOUNDATION	PROF SVCS IT&D	520.00	07/01/2021
40224	CANADIAN VALLEY TECH CENTER	ETC - ENERGY TRAINING COUNCIL ANNUAL MEMBERSHIP	250.00	07/01/2021
40225	PAULS VALLEY CHAMBER OF COMMERCE	CHAMBER ANNUAL MEMBERSHIP	400.00	07/01/2021
40226	NOBLE CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP	165.00	07/01/2021
40227	NEWCASTLE CHAMBER OF COMMERCE	ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	125.00	07/01/2021
40228	BLANCHARD CHAMBER OF COMMERCE	ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	150.00	07/01/2021
40229	HEART OF OK. CHAMBER OF COMMERCE	ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	200.00	07/01/2021
40230	CDW GOVERNMENT INC	VMWARE WORKSTATION FOR IT DEPT	411.09	07/01/2021
40231	CREDIT CARD OPERATIONS	SUBSCRIPTION TO CANVA ONLINE	119.99	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
40232	HINKLE PRINTING & OFFICE	FURNITURE FOR BIS	1,650.00	07/01/2021
40233	APRIL JOHNSON	TRAVEL FY22	500.00	07/01/2021
40234	IDENT-A-KID SERVICES OF AMERICA, INC.	IDENT-A-KID RENEWAL (CHECKIN STATIONS)	760.00	07/01/2021
40235	OSBI	BACKGROUND CHECKS	135.00	07/01/2021
		Current Encumbered	1,025,797.15	

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Encumbrance For Board Approval
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PO #	Vendor Name	General Description	Amount	Date
70001	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	80,781.60	07/01/2021
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	43,873.94	07/01/2021
70003	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	43,208.71	07/01/2021
70004	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	42,480.27	07/01/2021
70005	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	86,600.62	07/01/2021
70006	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	92,589.33	07/01/2021
70007	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	83,411.33	07/01/2021
70008	BREWER, JAMES E	PAYROLL ENCUMBRANCE	46,871.55	07/01/2021
70009	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	113,958.31	07/01/2021
70010	BROWN, DAMON L	PAYROLL ENCUMBRANCE	79,498.75	07/01/2021
70011	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	43,997.18	07/01/2021
70012	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	82,598.19	07/01/2021
70013	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	49,600.66	07/01/2021
70014	COLLETT, CAITLIN B	PAYROLL ENCUMBRANCE	49,797.75	07/01/2021
70015	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	88,647.99	07/01/2021
70016	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	103,287.88	07/01/2021
70017	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	96,273.64	07/01/2021
70018	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	90,907.99	07/01/2021
70019	CURRY, LORIE L	PAYROLL ENCUMBRANCE	95,003.99	07/01/2021
70020	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	86,883.06	07/01/2021
70021	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	47,332.43	07/01/2021
70022	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	85,722.38	07/01/2021
70023	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	51,172.53	07/01/2021
70024	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	84,892.48	07/01/2021
70025	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	187,217.38	07/01/2021
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	52,219.83	07/01/2021
70027	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	92,176.98	07/01/2021
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	81,409.49	07/01/2021
70029	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	57,664.18	07/01/2021
70030	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	57,120.90	07/01/2021
70031	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	91,853.05	07/01/2021
70032	HALE, DANIEL M	PAYROLL ENCUMBRANCE	100,206.95	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
70033	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	43,699.24	07/01/2021
70034	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	45,020.84	07/01/2021
70035	HAYS, TERRI L	PAYROLL ENCUMBRANCE	122,681.47	07/01/2021
70036	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	125,649.88	07/01/2021
70037	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	136,252.31	07/01/2021
70038	HERRIN, DRUSILLA L	PAYROLL ENCUMBRANCE	51,163.95	07/01/2021
70039	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	82,530.84	07/01/2021
70040	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	95,248.88	07/01/2021
70041	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	54,732.45	07/01/2021
70042	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	63,275.31	07/01/2021
70043	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	81,991.16	07/01/2021
70044	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	93,991.00	07/01/2021
70045	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	47,234.65	07/01/2021
70046	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	117,673.11	07/01/2021
70047	JURADO, JOSE A	PAYROLL ENCUMBRANCE	82,754.25	07/01/2021
70048	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	48,201.48	07/01/2021
70049	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	57,195.85	07/01/2021
70050	KOERNER, TONI R	PAYROLL ENCUMBRANCE	53,310.73	07/01/2021
70051	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	118,232.07	07/01/2021
70052	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	85,558.67	07/01/2021
70053	MCGEE, JUSTIN R	PAYROLL ENCUMBRANCE	97,184.83	07/01/2021
70054	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	79,498.79	07/01/2021
70055	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	43,879.10	07/01/2021
70056	MILLER, NICKI G	PAYROLL ENCUMBRANCE	93,084.36	07/01/2021
70057	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	55,951.16	07/01/2021
70058	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	47,864.02	07/01/2021
70059	MORTON PERRY, KYLA R	PAYROLL ENCUMBRANCE	98,092.42	07/01/2021
70060	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	89,449.37	07/01/2021
70061	MURPHY, KARA M	PAYROLL ENCUMBRANCE	85,810.22	07/01/2021
70062	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	68,364.82	07/01/2021
70063	MUSGROVE, LISA D	PAYROLL ENCUMBRANCE	124,070.76	07/01/2021
70064	NOLAND, STEVEN J	PAYROLL ENCUMBRANCE	6,495.96	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
70065	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	95,905.19	07/01/2021
70066	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	98,210.50	07/01/2021
70067	PATTON, DONALD R	PAYROLL ENCUMBRANCE	88,182.18	07/01/2021
70068	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	41,140.06	07/01/2021
70069	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	101,645.86	07/01/2021
70070	PRINCE, DENNY	PAYROLL ENCUMBRANCE	153,753.93	07/01/2021
70071	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	43,828.77	07/01/2021
70072	REED, KELLY A	PAYROLL ENCUMBRANCE	104,531.42	07/01/2021
70073	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	87,478.00	07/01/2021
70074	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	46,626.14	07/01/2021
70075	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	49,743.69	07/01/2021
70076	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	110,725.87	07/01/2021
70077	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	56,388.31	07/01/2021
70078	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	108,733.36	07/01/2021
70079	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	123,717.46	07/01/2021
70080	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	113,375.85	07/01/2021
70081	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	13,246.68	07/01/2021
70082	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	81,256.64	07/01/2021
70083	SHORE, NOELL A	PAYROLL ENCUMBRANCE	42,179.31	07/01/2021
70084	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	101,815.56	07/01/2021
70085	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	15,277.05	07/01/2021
70086	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	105,801.72	07/01/2021
70087	STERBA, JAMES A	PAYROLL ENCUMBRANCE	45,041.41	07/01/2021
70088	STULL, KENNETH R	PAYROLL ENCUMBRANCE	97,051.24	07/01/2021
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	96,346.53	07/01/2021
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	71,009.54	07/01/2021
70091	WALLS, CARL D	PAYROLL ENCUMBRANCE	85,246.43	07/01/2021
70092	WARD, SANDRA J	PAYROLL ENCUMBRANCE	48,261.95	07/01/2021
70093	WHITE, SCOTT	PAYROLL ENCUMBRANCE	44,108.06	07/01/2021
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	85,664.42	07/01/2021
70095	WILKEY, JASON P	PAYROLL ENCUMBRANCE	42,678.87	07/01/2021
70096	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	57,888.62	07/01/2021

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70097	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	90,680.40	07/01/2021
70098	WILSON, PAMELA D	PAYROLL ENCUMBRANCE	50,730.57	07/01/2021
70099	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	6,623.28	07/01/2021
70100	WOODS, AMY G	PAYROLL ENCUMBRANCE	52,096.10	07/01/2021
70101	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	727.28	07/01/2021
70102	LEE, ANDREW H	PAYROLL ENCUMBRANCE	1,989.38	07/01/2021
70103	NUNNELEE, AMERICA D	PAYROLL ENCUMBRANCE	1,446.82	07/01/2021
70104	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	1,989.38	07/01/2021
70105	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	702.19	07/01/2021
70106	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	1,020.86	07/01/2021
70107	JURADO, JOSE A	PAYROLL ENCUMBRANCE	2,325.06	07/01/2021
70108	MORTON PERRY, KYLA R	PAYROLL ENCUMBRANCE	2,538.35	07/01/2021
70109	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	1,042.46	07/01/2021
70110	WALLS, CARL D	PAYROLL ENCUMBRANCE	344.65	07/01/2021
70111	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	1,042.09	07/01/2021
70112	PATTON, DONALD R	PAYROLL ENCUMBRANCE	718.01	07/01/2021
70113	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	1,097.20	07/01/2021
70114	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	1,097.20	07/01/2021
70115	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	7,303.00	07/01/2021
70116	SHEARER, CATHERINE P	PAYROLL ENCUMBRANCE	18,257.44	07/01/2021
70117	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	3,485.77	07/01/2021
70118	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	3,446.49	07/01/2021
70119	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	691.47	07/01/2021
70120	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	6,997.16	07/01/2021
70121	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	501.57	07/01/2021
70122	SCHNERINGER, KIRT D	PAYROLL ENCUMBRANCE	1,937.76	07/01/2021
70123	CYPERT, TYSON A	PAYROLL ENCUMBRANCE	1,076.56	07/01/2021
70124	CYPERT, GREGORY N	PAYROLL ENCUMBRANCE	430.60	07/01/2021
70125	AGEE, BRETT J	PAYROLL ENCUMBRANCE	2,422.08	07/01/2021
70126	BAKER CHARLTON, ELISABETH A	PAYROLL ENCUMBRANCE	807.48	07/01/2021
70127	BEBOUT, DALTON J	PAYROLL ENCUMBRANCE	4,306.00	07/01/2021
70128	BENGE, MATHEW L	PAYROLL ENCUMBRANCE	9,404.37	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
70129	BLAIR, DAYLA	PAYROLL ENCUMBRANCE	8,073.72	07/01/2021
70130	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	2,351.18	07/01/2021
70131	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	2,351.18	07/01/2021
70132	CALDWELL, DOROTHEA L	PAYROLL ENCUMBRANCE	645.96	07/01/2021
70133	CALDWELL, TERESA D	PAYROLL ENCUMBRANCE	2,691.28	07/01/2021
70134	CHEEK, LINDSEY D	PAYROLL ENCUMBRANCE	242.16	07/01/2021
70135	COY, VICKIE L	PAYROLL ENCUMBRANCE	21,357.76	07/01/2021
70136	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	5,651.52	07/01/2021
70137	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	6,285.17	07/01/2021
70138	ESTEP, TONY L	PAYROLL ENCUMBRANCE	3,229.44	07/01/2021
70139	FISHER, JASON L	PAYROLL ENCUMBRANCE	27,558.40	07/01/2021
70140	FULLERTON, TROY L	PAYROLL ENCUMBRANCE	2,507.84	07/01/2021
70141	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	12,539.20	07/01/2021
70142	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	5,329.23	07/01/2021
70143	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	5,113.36	07/01/2021
70144	HUFFINES, KATHY J	PAYROLL ENCUMBRANCE	13,792.66	07/01/2021
70145	KENNEDY, RICHARD D	PAYROLL ENCUMBRANCE	3,229.44	07/01/2021
70146	KING, CHERYL A	PAYROLL ENCUMBRANCE	15,071.00	07/01/2021
70147	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	6,426.31	07/01/2021
70148	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	1,880.85	07/01/2021
70149	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	4,306.00	07/01/2021
70150	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	3,009.41	07/01/2021
70151	MAULDIN, LYNDA A	PAYROLL ENCUMBRANCE	322.92	07/01/2021
70152	MCBROOM, NELLIE R	PAYROLL ENCUMBRANCE	5,720.93	07/01/2021
70153	MCELRATH, JO ANN	PAYROLL ENCUMBRANCE	9,688.56	07/01/2021
70154	MCHAM, BEVERLY A	PAYROLL ENCUMBRANCE	4,844.28	07/01/2021
70155	MURPHY, KARA M	PAYROLL ENCUMBRANCE	626.86	07/01/2021
70156	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	1,880.85	07/01/2021
70157	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	5,078.27	07/01/2021
70158	NEWELL, DONNA J	PAYROLL ENCUMBRANCE	3,229.44	07/01/2021
70159	NUNN, LESLIE E	PAYROLL ENCUMBRANCE	807.48	07/01/2021
70160	POTTS, LINDY J	PAYROLL ENCUMBRANCE	22,068.28	07/01/2021

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PO #	Vendor Name	General Description	Amount	Date
70161	REED, KELLY A	PAYROLL ENCUMBRANCE	5,329.23	07/01/2021
70162	SETTLE, PERRY J	PAYROLL ENCUMBRANCE	538.16	07/01/2021
70163	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	1,862.22	07/01/2021
70164	STEWART, HANNA M	PAYROLL ENCUMBRANCE	5,651.52	07/01/2021
70165	SUTHERS, JOHN F	PAYROLL ENCUMBRANCE	5,382.44	07/01/2021
70166	SWEENEY, KYLE A	PAYROLL ENCUMBRANCE	4,306.00	07/01/2021
70167	TUCK, LARRY J	PAYROLL ENCUMBRANCE	3,875.40	07/01/2021
70168	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	1,253.98	07/01/2021
70169	WARD, ROBERTA J	PAYROLL ENCUMBRANCE	4,036.92	07/01/2021
70170	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	21,530.00	07/01/2021
70171	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	7,523.51	07/01/2021
70172	WILLOUGHBY, JENNIFER E	PAYROLL ENCUMBRANCE	201.90	07/01/2021
70173	BAKER, TONI C	PAYROLL ENCUMBRANCE	430.60	07/01/2021
70174	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	6,997.16	07/01/2021
70175	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	1,003.14	07/01/2021
70176	BRIDWELL, LYNDA S	PAYROLL ENCUMBRANCE	1,076.56	07/01/2021
70177	CLARK, BRIAN A	PAYROLL ENCUMBRANCE	968.88	07/01/2021
70178	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	968.88	07/01/2021
70179	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	780.56	07/01/2021
70180	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	3,600.26	07/01/2021
70181	DYCUS, HAILEY R	PAYROLL ENCUMBRANCE	6,889.60	07/01/2021
70182	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	1,128.56	07/01/2021
70183	GUNTER, KEVIN R	PAYROLL ENCUMBRANCE	4,844.28	07/01/2021
70184	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	538.16	07/01/2021
70185	HUNT, WILLIAM K	PAYROLL ENCUMBRANCE	4,306.00	07/01/2021
70186	KING, CHERYL A	PAYROLL ENCUMBRANCE	8,073.72	07/01/2021
70187	KLIEWER, JERALD D	PAYROLL ENCUMBRANCE	8,073.72	07/01/2021
70188	KOCHERT, SHERYL A	PAYROLL ENCUMBRANCE	1,507.04	07/01/2021
70189	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	1,630.13	07/01/2021
70190	MESSEC, GARY R	PAYROLL ENCUMBRANCE	8,612.00	07/01/2021
70191	POTTS, LINDY J	PAYROLL ENCUMBRANCE	7,535.56	07/01/2021
70192	TUCKER, GARY R	PAYROLL ENCUMBRANCE	4,026.08	07/01/2021

MID-AMERICA TECHNOLOGY CENTER

From PO: 70001 to PO: 70196

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

PO #	Vendor Name	General Description	Amount	Date
70193	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	1,291.80	07/01/2021
70194	WITTMAN, ANTHONY L	PAYROLL ENCUMBRANCE	6,459.00	07/01/2021
70195	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	83,173.35	07/01/2021
70196	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	3,726.55	07/01/2021
		Current Encumbered	8,158,588.73	

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2022

Func	Description	Approp	Encumbered	Spent	Balance
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	12,268,064.33	0.00	0.00	12,268,064.33
	4000 FUNCTION TOTAL	13,168,064.33	0.00	0.00	13,168,064.33
FUND 21 TOTAL		13,168,064.33	0.00	0.00	13,168,064.33