

**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
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	2,093,964.42	1,036,864.32	0.00	1,057,100.10
1500	CLIENT BASED PROGRAMS	214,595.00	124,723.54	0.00	89,871.46
1700	INSTRUCTION	7,213,555.30	3,851,100.15	0.00	3,362,455.15
	<b>1000 FUNCTION TOTAL</b>	<b>9,522,114.72</b>	<b>5,012,688.01</b>	<b>0.00</b>	<b>4,509,426.71</b>
2100	SUPP SVCS-STUDENTS	1,367,666.72	993,479.76	0.00	374,186.96
2200	SUPP SVCS-INST STAFF	134,389.84	58,136.59	0.00	76,253.25
2300	SUPP SVC-GEN ADMIN	364,834.40	305,152.81	0.00	59,681.59
2400	SUPP SVCS-SCH ADMIN	1,006,726.00	780,539.86	0.00	226,186.14
2500	SUPP SVCS-BUSINESS	1,641,527.40	784,869.40	0.00	856,658.00
2600	OPER & MAINT PLANT SVC	2,819,978.08	1,949,189.25	0.00	870,788.83
2700	STUDENT TRANS. SVCS	1,259,504.63	363,153.24	0.00	896,351.39
	<b>2000 FUNCTION TOTAL</b>	<b>8,594,627.07</b>	<b>5,234,520.91</b>	<b>0.00</b>	<b>3,360,106.16</b>
3200	OTH ENTPRS SVC OP	282,425.32	111,027.45	0.00	171,397.87
	<b>3000 FUNCTION TOTAL</b>	<b>282,425.32</b>	<b>111,027.45</b>	<b>0.00</b>	<b>171,397.87</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	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	2,863,691.29	6,802.81	0.00	2,856,888.48
	<b>4000 FUNCTION TOTAL</b>	<b>4,533,691.29</b>	<b>29,215.94</b>	<b>0.00</b>	<b>4,504,475.35</b>
5200	FND TRANSFER/REIMB	200.00	200.00	0.00	0.00
5300	CLEARING ACCOUNT	155,461.00	47,544.00	0.00	107,917.00
5600	CORRECTING ENTRY	715.20	0.00	0.00	715.20
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>47,744.00</b>	<b>0.00</b>	<b>108,632.20</b>
7200	STUDENT AID	320,000.00	0.00	0.00	320,000.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</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>23,415,234.60</b>	<b>10,435,196.31</b>	<b>0.00</b>	<b>12,980,038.29</b>

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

From PO: 50000 to PO: 50232

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50000	POSTMASTER - WAYNE	BOX RENT	525.00	07/01/2022
50001	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	265.00	07/01/2022
50002	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	9,240.00	07/01/2022
50003	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	2,500.00	07/01/2022
50004	AMERICAN TOWER, INC.	TOWER RENTAL	8,022.72	07/01/2022
50005	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	2,000.00	07/01/2022
50006	DE LAGE LANDEN FINANCIAL SERVICES, INC.	COPY MACHINE LEASE	6,528.00	07/01/2022
50007	DARRELL W. COBB	PEST CONTRL	1,060.00	07/01/2022
50008	CONSTELLATION NEWENERGY GAS DIVISION, LLC	NATURAL GAS	50,000.00	07/01/2022
50009	JAMES SUPPLIES, LLC	CYLINDER RENTALS	6,875.00	07/01/2022
50010	JEFFREY K. PAINE	GRAPHICS COPIER RENTAL	16,807.56	07/01/2022
50011	MCCLAIN COUNTY RWD 8	WATER USAGE	27,600.00	07/01/2022
50012	OKLAHOMA ENVIRONMENTAL, INC.	MONITOR VAPOR TRANSPORTATION	600.00	07/01/2022
50013	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	1,500.00	07/01/2022
50014	ONG	DELIVERY OF NATURAL GAS	15,000.00	07/01/2022
50015	ONENET	INTERNET	10,448.00	07/01/2022
50016	USINTEGRATION, INC.	PROFESSIONAL SERVICES/HOST AND SUPPORT LEAVE AND SCHEDULERS	720.00	07/01/2022
50017	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE MACHINE AND FOLDER RENTAL	3,094.44	07/01/2022
50018	SEVERIN INTERMEDIATE HOLDINGS, LLC	STUDENT ACCOUNTING	10,728.93	07/01/2022
50019	ROSENSTEIN, FIST & RINGOLD, INC	LEGAL SERVICES	33,000.00	07/01/2022
50020	RURAL ELECTRIC CO-OP	ELECTRICITY	190,000.00	07/01/2022
50021	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	8,000.00	07/01/2022
50022	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	8,000.00	07/01/2022
50023	WASTE DISPOSAL SERVICES, INC.	TRASH SERVICE	7,560.00	07/01/2022
50024	WINDSTREAM - 6301	TELEPHONE	12,000.00	07/01/2022
50025	THE PITNEY BOWES BANK, INC.	POSTAGE	10,000.00	07/01/2022
50026	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	1,000.00	07/01/2022

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**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50027	PUTNAM & COMPANY, PLLC	AUDIT & ESTIMATE OF NEEDS	9,900.00	07/01/2022
50028	OSAG	WORKERS COMPENSATION COVERAGE	36,506.00	07/01/2022
50029	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & CASUALTY	194,403.00	07/01/2022
50030	T-MOBILE USA INC.	HOT SPOTS	3,600.00	07/01/2022
50031	MID-AMERICA TECHNOLOGY CENTER	PETTY CASH	200.00	07/01/2022
50032	OLD REPUBLIC SURETY COMPANY	SURETY BONDS	1,750.00	07/01/2022
50033	OKLAHOMA CORPORATION COMMISSION	PETROLEUM SORAGE TANK	50.00	07/01/2022
50034	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE - HORTICULTURE	28.00	07/01/2022
50035	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS	500.00	07/01/2022
50036	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL LODGING LICENSE FOR CAFETERIA	125.00	07/01/2022
50037	OSSBA	SCHOOL MEMBERSHIP DUES	2,995.00	07/01/2022
50038	MERIDIAN TECHNOLOGY CENTER	GOODEN GROUP MARKETING PLAN	4,439.00	07/01/2022
50039	FRANCIS TUTTLE TECH CENTER	STATEWIDE MARKETING PLAN	20,625.00	07/01/2022
50040	NSBA	NSBA MEMBERSHIP	2,700.00	07/01/2022
50041	NLN	PN DUES	1,500.00	07/01/2022
50042	ACEN	PN DUES	3,200.00	07/01/2022
50043	OROS	MEMBERSHIP DUES	600.00	07/01/2022
50044	SEVERIN INTERMEDIATE HOLDINGS, LLC	STUDENT ACCOUNTING - E COLLECT	4,170.00	07/01/2022
50045	GORDON COOPER TECH CENTER	EAST CENTRAL ONLINE CONSORTIUM	13,000.00	07/01/2022
50046	DEQ	SMALL GENERATOR ANNUAL MONITOR AND INSPECTION	25.00	07/01/2022
50047	DEQ	RETENTION LAGOON ANNUAL FEE FY22	1,311.36	07/01/2022
50048	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	125.00	07/01/2022
50049	JIG OF PURCELL	TREASURER BOND	1,375.00	07/01/2022
50050	USCC SERVICES, LLC	HOTSPOT DATA PLAN	1,200.00	07/01/2022
50051	SREB	TECH CENTERS THAT WORK LOCAL SITE FEE	2,000.00	07/01/2022

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PO #	Vendor Name	General Description	Amount	Date
50052	AFPLANSERV	PROFESSIONAL SERVICE FOR 403B PLANS	540.00	07/01/2022
50053	OKLAHOMA ASBO	INSTITUTIONAL MEMBERSHIP	525.00	07/01/2022
50054	OKTLE	TEACHER & SUPPORT EVALUATIONS	1,641.75	07/01/2022
50055	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	46,400.00	07/01/2022
50056	BLANCHARD NEWS	SUBSCRIPTION RENEWAL	25.00	07/01/2022
50057	LINDSAY NEWS	SUBSCRIPTION RENEWAL	30.00	07/01/2022
50058	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL	35.00	07/01/2022
50059	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	30.00	07/01/2022
50060	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	150.00	07/01/2022
50061	PURCELL REGISTER	SUBSCRIPTION RENEWAL	30.00	07/01/2022
50062	WYNNEWOOD GAZETTE	SUBSCRIPTION RENEWAL	25.00	07/01/2022
50063	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	50.00	07/01/2022
50064	OKACTE	REGISTRATION	18,322.00	07/01/2022
50065	PIONEER TELEPHONE COOPERATIVE INC	MONITOR FIRE ALARM SYSTEM	4,613.40	07/01/2022
50066	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	9,000.00	07/01/2022
50067	GARVIN COUNTY TREASURER	REVALUATION CHARGE	60,000.00	07/01/2022
50068	GRADY COUNTY TREASURER	REVALUATION CHARGE	25,000.00	07/01/2022
50069	MCCLAIN COUNTY TREASURER	REVALUATION CHARGE	40,000.00	07/01/2022
50070	MURRAY COUNTY TREASURER	REVALUATION CHARGE	1,314.05	07/01/2022
50071	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	100.00	07/01/2022
50072	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	1,500.00	07/01/2022
50073	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	100.00	07/01/2022
50074	OATC	OATC SERVICE AGREEMENT	7,500.00	07/01/2022
50075	OSSBA	SERVICE FEE FOR UNEMPLOYMENT	10,938.00	07/01/2022
50076	AMERICAN FIDELITY ASSURANCE CO	SICK PAY AGREEMENT	100.00	07/01/2022
50077	THE STATE CHAMBER OF OKLAHOMA	MEMBERSHIP DUES	371.00	07/01/2022
50078	GABBART ENTERPRISES LLC	WEBSITE SERVICES AND NOTIFICATIONS	4,171.93	07/01/2022
50079	GLOBAL COMPLIANCE NETWORK, INC.	ONLINE STAFF DEVELOPMENT	400.00	07/01/2022

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PO #	Vendor Name	General Description	Amount	Date
50080	EDUCAUSE	MATECH.EDU RENEWAL	77.00	07/01/2022
50081	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS AND ADMINISTRATORS FY22	630.00	07/01/2022
50082	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING PARTICIPATION	3,200.00	07/01/2022
50083	MARCIA BRENNER	STUDENT ACCOUNTING PLUG IN FOR FEES	400.00	07/01/2022
50084	ODCTE	NEW TEACHER FOR T & I INSTRUCTORS	100.00	07/01/2022
50085	IDENTIFIX, INC.	SUPSCRIPTION FOR INDENTIFIX SOFTWARE WITH TRAINING AND UPDATES FOR AUTO TECH	1,308.00	07/01/2022
50086	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	500.00	07/01/2022
50087	ODCTE	NEW STUDENT SERVICES ACADEMY	105.00	07/01/2022
50088	EDUCAUSE	RENEW MATECH.EDU	77.00	07/01/2022
50089	ODCTE	REGISTRATION FOR HOSA NEW TEACHER WORKSHOP	300.00	07/01/2022
50090	OSSBA	ASSEMBLE PAPERLESS MEETING SUBSCRIPTION	1,500.00	07/01/2022
50091	CAR-O-LINER COMPANY	AUTO COLLISION SUBSCRIPTION RENEWAL	1,280.00	07/01/2022
50092	ALLDATA	AUTO TECH SUBSCRIPTION RENEWAL	975.00	07/01/2022
50093	MITCHELL 1	DIESEL SUBSCRIPTION RENEWAL FOR PRO DEMAND TRUCK SERIES	2,880.00	07/01/2022
50094	JONES & BARTLETT LEARNING, LLC	AUTO TECH CDX ONLINE SUBSCRIPTION RENEWAL	2,995.00	07/01/2022
50095	JONES & BARTLETT LEARNING, LLC	DIESEL CDX ONLINE SUBSCRIPTION RENEWAL	1,995.00	07/01/2022
50096	SURVEYMONKEY	SURVEY MONKEY ANNUAL SUBSCRIPTION RENEWAL	408.00	07/01/2022
50097	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY SCHOOL LICENSE RENEWAL	125.00	07/01/2022
50098	OAMCTE	MEMBERSHIP FEE	200.00	07/01/2022
50099	ABERNATHY, CAROL Y	TRAVEL	1,000.00	07/01/2022
50100	AMAYA, ELIZABETH	TRAVEL	100.00	07/01/2022
50101	BEAM, BRUCE E	TRAVEL	1,000.00	07/01/2022



PO #	Vendor Name	General Description	Amount	Date
50102	BLACKWOOD, THOMAS L	TRAVEL	1,000.00	07/01/2022
50103	BONNER, SHAROLYN R	TRAVEL	1,000.00	07/01/2022
50104	BOSWELL, BRONWYN R	TRAVEL	1,000.00	07/01/2022
50105	BRIDWELL, BRUCE A	TRAVEL	7,000.00	07/01/2022
50106	BROWN, DAMON L	TRAVEL	1,000.00	07/01/2022
50107	CHAVEZ, MANUELA M	TRAVEL	3,100.00	07/01/2022
50108	COPE, SUSAN L	TRAVEL	1,000.00	07/01/2022
50109	CORNFORTH, AMY L	TRAVEL	1,000.00	07/01/2022
50110	COUCH, LARYSSA	TRAVEL	2,500.00	07/01/2022
50111	CUMMINGS, AMANDA S	TRAVEL	1,500.00	07/01/2022
50112	CURRY, LORIE L	TRAVEL	1,000.00	07/01/2022
50113	DANIEL, CHRISTOPHER D	TRAVEL	1,000.00	07/01/2022
50114	DAWLEY, MENDI M	TRAVEL	1,000.00	07/01/2022
50115	DRISKILL, KEVIN	TRAVEL	1,600.00	07/01/2022
50116	DRISKILL, LISA A	TRAVEL	200.00	07/01/2022
50117	EUBANK, MICHAEL S	TRAVEL	3,100.00	07/01/2022
50118	FORD, TRACI L	TRAVEL	100.00	07/01/2022
50119	FRANKENBERG, KRISTIN K	TRAVEL	2,500.00	07/01/2022
50120	GARRETT II, JOE E	TRAVEL	7,000.00	07/01/2022
50121	GRAHAM, DAVID P	TRAVEL	1,000.00	07/01/2022
50122	GUSTAFSON, MICHAEL	TRAVEL	1,600.00	07/01/2022
50123	HARRINGTON, BRANDIE L	TRAVEL	100.00	07/01/2022
50124	HAYNES, MAVERICK D	TRAVEL	500.00	07/01/2022
50125	HAYS, TERRI L	TRAVEL	1,000.00	07/01/2022
50126	HEMMERLING, KAREN G	TRAVEL	3,100.00	07/01/2022
50127	HENDERSON, RANDY S	TRAVEL	3,100.00	07/01/2022
50128	HICKMAN, FONZIE R	TRAVEL	1,000.00	07/01/2022
50129	HICKS, TAMARA M	TRAVEL	7,000.00	07/01/2022
50130	HUMBOLT, IVAN J	TRAVEL	1,000.00	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	2,500.00	07/01/2022



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50134	JOHNSON, APRIL	TRAVEL	1,600.00	07/01/2022
50135	JURADO, JOSE A	TRAVEL FY22	1,000.00	07/01/2022
50136	KNIGHTEN, QUINTON A	TRAVEL FY22	500.00	07/01/2022
50137	KROUT, DALLAS S	TRAVEL	3,100.00	07/01/2022
50138	LEMAY, BROOKE N	TRAVEL	1,000.00	07/01/2022
50139	MARTIN, MITZEE G	TRAVEL	1,000.00	07/01/2022
50140	MCDOULETT, FALCON C	TRAVEL	1,000.00	07/01/2022
50141	MCKINNEY, SCOTTY D	TRAVEL	1,000.00	07/01/2022
50142	MILLER, NICKI G	TRAVEL	1,000.00	07/01/2022
50143	MURPHY, PARKER C	TRAVEL	500.00	07/01/2022
50144	MURPHY, ETHAN R	TRAVEL	1,200.00	07/01/2022
50145	MURPHY, KARA M	TRAVEL	1,500.00	07/01/2022
50146	MOORMAN, LORA L	TRAVEL	100.00	07/01/2022
50147	ODONNELL, KEVIN A	TRAVEL	3,500.00	07/01/2022
50148	PARSONS SR, ROBERT W	TRAVEL	1,000.00	07/01/2022
50149	PATTON, DONALD R	TRAVEL	1,000.00	07/01/2022
50150	PERRY, KYLA R	TRAVEL	1,600.00	07/01/2022
50151	POTTER, CHRISTINA R	TRAVEL	2,500.00	07/01/2022
50152	PRINCE, DENNY	TRAVEL	2,500.00	07/01/2022
50153	RICHARDSON, ERIN N	TRAVEL	1,000.00	07/01/2022
50154	ROBERTS, TAMMY S	TRAVEL	100.00	07/01/2022
50155	ROBISON, CLARISSA A	TRAVEL	7,000.00	07/01/2022
50156	ROGERS, RANDAL D	TRAVEL	500.00	07/01/2022
50157	SCHNERINGER, AMANDA L	TRAVEL	2,600.00	07/01/2022
50158	SCHUERMAN, LYN R	TRAVEL	1,000.00	07/01/2022
50159	SCROGGINS, DEBRA J	TRAVEL	1,500.00	07/01/2022
50160	SHORE, NOELL A	TRAVEL	100.00	07/01/2022
50161	SIMONTON, SARA B	TRAVEL	1,000.00	07/01/2022
50162	SIMPSON, MELINDA A	TRAVEL	4,000.00	07/01/2022
50163	SQUIRES, JONA K	TRAVEL	7,500.00	07/01/2022
50164	STULL, KENNETH R	TRAVEL	1,000.00	07/01/2022

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PO #	Vendor Name	General Description	Amount	Date
50165	TURNPAUGH, JERALD W	TRAVEL	1,000.00	07/01/2022
50166	TYLER, JOHNNY E	TRAVEL	500.00	07/01/2022
50167	WALLS, CARL D	TRAVEL	1,000.00	07/01/2022
50168	WHITE, SCOTT	TRAVEL	100.00	07/01/2022
50169	WHITEFIELD, CHRISTINA D	TRAVEL	1,600.00	07/01/2022
50170	WILKEY, AMY L	TRAVEL	1,000.00	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
50174	WILLOUGHBY, CHRISTOPHER B	TRAVEL	2,000.00	07/01/2022
50175	MICHAEL DILLINGER	TRAVEL	1,000.00	07/01/2022
50176	DOYLE GRETEMAN	TRAVEL	1,000.00	07/01/2022
50177	MICHAEL D. HANCOCK	TRAVEL	1,000.00	07/01/2022
50178	JOE RAY	TRAVEL	1,000.00	07/01/2022
50179	DONNA STOKES	TRAVEL	1,000.00	07/01/2022
50180	MARRIOTT HOTEL SERVICES, INC.	TCTW HOTEL REGISTRATION	7,700.00	07/01/2022
50181	CANVA PRO	CANVA ONLINE SUBSCRIPTION	119.40	07/01/2022
50182	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	499.00	07/01/2022
50183	TESTOUT CORPORATION	TESTOUT SITE LICENSE	5,500.00	07/01/2022
50184	ODCTE	STAFF DEVELOPMENT	1,150.00	07/01/2022
50185	S/P 2	AUTO TECH SERVICE ONLINE	0.00	07/01/2022
50186	S/P 2	DIESEL ONLINE	349.00	07/01/2022
50187	IDENTIFIX, INC.	IDENTIFIX SOFTWARE FOR AUTO TECH	1,308.00	07/01/2022
50188	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE FOR ELECTRICAL AND INDUSTRIAL ROBOTICS	4,400.00	07/01/2022
50189	SMART AUTOMATION CERTIFICATION ALLIANCE, INC.	SACA SITE MEMBERSHIP FOR INDUSTRIAL ROBOTICS	500.00	07/01/2022
50190	R & R LAWN SERVICE, INC.	LAWN/LANDSCAPING	25,000.00	07/01/2022
50191	UNITED SYSTEMS, INC.	WIRING FOR IT BUILDING	22,413.13	07/01/2022
50192	CONEXIENT INC	SERVER CLUSTER SUPPORT RENEWAL	10,857.27	07/01/2022

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PO #	Vendor Name	General Description	Amount	Date
50193	CHICKASAW TELECOM INC	SMARTNET SWITCHES, VOIP & PAGING	23,319.86	07/01/2022
50194	GOENGINEER, INC.	SOLIDWORKS RENEWAL FOR CADD	1,400.00	07/01/2022
50195	MLC CAD SYSTEMS, INC.	MASTERCAM RENEWAL FOR CNC CLASS	240.00	07/01/2022
50196	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL FOR IT DEPT	240.00	07/01/2022
50197	NINJARM, LLC	REMOTE MANAGEMENT TOOL RENEWAL	17,208.00	07/01/2022
50198	D2L LTD	VMWARE ACADEMIC RENEWAL FOR CYBER	330.00	07/01/2022
50199	GOVCONNECTION, INC	APPLE MANAGEMENT SERVICE RENEWAL JAMF	4,955.67	07/01/2022
50200	DYNASCAPE SOFTWARE	DYNASCAPE RENEWAL FOR HORTICULTURE	900.00	07/01/2022
50201	GRAMMARLY, INC.	GRAMMARLY RENEWAL FOR PRE ENG AND EMPLOYEES	4,000.00	07/01/2022
50202	IDENT-A-KID SERVICES OF AMERICA, INC.	STUDENT & GUEST CHECKIN SYSTEM RENEWAL	795.00	07/01/2022
50203	BLACKMAN J. GOEBEL	LINEWORKER PROFESSIONAL SERVICES	2,800.00	07/01/2022
50204	GOVCONNECTION, INC	SPAM FILTER RENEWAL	7,561.40	07/01/2022
50205	PROWESS CONSULTING, LLC	IMAGING SOFTWARE RENEWAL	9,384.00	07/01/2022
50206	CDW GOVERNMENT INC	LANSCHOOL RENEWAL	3,960.00	07/01/2022
50207	INTERACTIVE APPLICATIONS, INC.	SOLIDPROFESSOR FOR CADD	1,500.00	07/01/2022
50208	EDUTAINMENTLIVE, LLC	ONLINE TRAINING FOR IT DEPARTMENT AND 1 FOR CYBER INSTRUCTOR	2,565.00	07/01/2022
50209	OKIE NET WEB HOSTING	RENEWAL FOR MATECH.ORG	24.99	07/01/2022
50210	QUIZIZZ, INC.	QUIZIZZ SUBSCRIPTION FOR WHITEFIELD - CREDIT CARD	96.00	07/01/2022
50211	SCHOLASTIC NETWORK PARTNERS, LLC	NEW DIGITAL SIGNAGE	1,700.00	07/01/2022
50212	CONSTANT CONTACT, INC.	MEMBERSHIP - EMAIL MARKETING - 12 MONTHS	378.00	07/01/2022
50213	GLOWFORGE, INC.	GLOWFORGE SUBSCRIPTION FOR PRE ENG INSTRUCTORS	478.00	07/01/2022
50214	LUMATECH CORPORATION	STUDENT ACCOUNTING PROGRAM - BIS	7,200.00	07/01/2022
50215	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	450.00	07/01/2022

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

From PO: 50000 to PO: 50232

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50216	ASCEND LEARNING HOLDINGS, LLC.	PN TECHNOLOGY	57,800.00	07/01/2022
50217	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	4,915.38	07/01/2022
50218	EXAMSOFT WORLDWIDE, INC.	PN SOFTWARE FOR TESTING	7,993.00	07/01/2022
50219	ELSEVIER	PN BOOKS	6,218.00	07/01/2022
50220	ALCOHOL & DRUG TESTING INC	PN STUDENT DRUG TESTING	1,030.00	07/01/2022
50221	DIGI SECURITY SYSTEMS, LLC	2 REPLACEMENT BULLET CAMERAS AND 2 NEW DOME CAMERAS	2,860.31	07/01/2022
50222	AGC OF OKLAHOMA EDUCATION FOUNDATION	PROF ED SVCS IT&D	520.00	07/01/2022
50223	CDW GOVERNMENT INC	IPS RENEWAL	948.90	07/01/2022
50224	PREPBLAST, LLC	ASSESSMENT CENTER SUBSCRIPTION AND TEXT REMINDERS	7,400.00	07/01/2022
50225	SARAH RANEY	TRAVEL	1,500.00	07/01/2022
50226	PAULS VALLEY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	400.00	07/01/2022
50227	HEART OF OK. CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP	200.00	07/01/2022
50228	BLANCHARD CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP	150.00	07/01/2022
50229	NEWCASTLE CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP	125.00	07/01/2022
50230	NOBLE CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP	165.00	07/01/2022
50231	CCOSA	REGISTRATION	75.00	07/01/2022
50232	OKACTE	AWARDS BANQUET	1,000.00	07/01/2022
<b>Current Encumbered</b>			<b>1,395,851.45</b>	



PO #	Vendor Name	General Description	Amount	Date
70001	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	96,423.79	07/01/2022
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	44,841.06	07/01/2022
70003	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	44,002.87	07/01/2022
70004	BARCENAS, PATRICIA	PAYROLL ENCUMBRANCE	49,990.15	07/01/2022
70005	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	81,376.47	07/01/2022
70006	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	88,627.80	07/01/2022
70007	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	95,112.80	07/01/2022
70008	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	86,290.32	07/01/2022
70009	BREWER, JAMES E	PAYROLL ENCUMBRANCE	51,952.70	07/01/2022
70010	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	115,203.11	07/01/2022
70011	BROWN, DAMON L	PAYROLL ENCUMBRANCE	81,989.95	07/01/2022
70012	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	44,964.18	07/01/2022
70013	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	91,007.94	07/01/2022
70014	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	58,352.72	07/01/2022
70015	COPE, SUSAN L	PAYROLL ENCUMBRANCE	82,314.48	07/01/2022
70016	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	106,659.00	07/01/2022
70017	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	117,942.79	07/01/2022
70018	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	93,597.05	07/01/2022
70019	CURRY, LORIE L	PAYROLL ENCUMBRANCE	97,667.21	07/01/2022
70020	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	89,381.06	07/01/2022
70021	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	48,228.27	07/01/2022
70022	DAWLEY, MENDI M	PAYROLL ENCUMBRANCE	55,134.10	07/01/2022
70023	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	88,219.58	07/01/2022
70024	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	53,762.80	07/01/2022
70025	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	221,418.38	07/01/2022
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	55,241.44	07/01/2022
70027	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	95,402.50	07/01/2022
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	83,508.38	07/01/2022
70029	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	62,823.49	07/01/2022
70030	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	61,953.66	07/01/2022
70031	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	94,351.54	07/01/2022
70032	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	107,043.65	07/01/2022



PO #	Vendor Name	General Description	Amount	Date
70033	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	39,031.78	07/01/2022
70034	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	51,167.73	07/01/2022
70035	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	47,740.85	07/01/2022
70036	HAYS, TERRI L	PAYROLL ENCUMBRANCE	134,700.20	07/01/2022
70037	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	44,054.18	07/01/2022
70038	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	133,831.73	07/01/2022
70039	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	138,774.76	07/01/2022
70040	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	87,058.82	07/01/2022
70041	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	97,221.07	07/01/2022
70042	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	59,669.11	07/01/2022
70043	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	70,248.06	07/01/2022
70044	HOUSE, ROSE V	PAYROLL ENCUMBRANCE	42,435.24	07/01/2022
70045	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	85,165.42	07/01/2022
70046	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	44,172.14	07/01/2022
70047	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	96,628.84	07/01/2022
70048	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	47,958.91	07/01/2022
70049	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	121,192.95	07/01/2022
70050	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	85,656.56	07/01/2022
70051	JURADO, JOSE A	PAYROLL ENCUMBRANCE	84,775.61	07/01/2022
70052	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	53,811.79	07/01/2022
70053	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	71,669.84	07/01/2022
70054	KOERNER, TONI R	PAYROLL ENCUMBRANCE	56,718.29	07/01/2022
70055	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	134,886.99	07/01/2022
70056	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	43,654.15	07/01/2022
70057	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	105,710.58	07/01/2022
70058	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	88,056.72	07/01/2022
70059	MCDOULETT, FALCON C	PAYROLL ENCUMBRANCE	77,733.10	07/01/2022
70060	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	81,989.95	07/01/2022
70061	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	44,798.81	07/01/2022
70062	MILLER, NICKI G	PAYROLL ENCUMBRANCE	95,607.52	07/01/2022
70063	MILLER, PARKER J	PAYROLL ENCUMBRANCE	50,159.47	07/01/2022

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

From PO: 70001 to PO: 70478

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70064	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	65,384.60	07/01/2022
70065	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	93,418.13	07/01/2022
70066	MURPHY, KARA M	PAYROLL ENCUMBRANCE	88,301.66	07/01/2022
70067	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	75,660.60	07/01/2022
70068	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	49,998.55	07/01/2022
70069	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	98,103.96	07/01/2022
70070	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	100,619.36	07/01/2022
70071	PATTON, DONALD R	PAYROLL ENCUMBRANCE	90,679.91	07/01/2022
70072	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	45,417.85	07/01/2022
70073	PERRY, KYLA R	PAYROLL ENCUMBRANCE	100,469.60	07/01/2022
70074	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	106,286.61	07/01/2022
70075	PRINCE, DENNY	PAYROLL ENCUMBRANCE	166,063.55	07/01/2022
70076	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	90,137.53	07/01/2022
70077	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	51,343.83	07/01/2022
70078	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	50,664.76	07/01/2022
70079	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	112,932.29	07/01/2022
70080	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	64,741.29	07/01/2022
70081	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	110,829.48	07/01/2022
70082	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	125,598.35	07/01/2022
70083	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	115,891.44	07/01/2022
70084	SHORE, NOELL A	PAYROLL ENCUMBRANCE	43,011.02	07/01/2022
70085	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	83,747.71	07/01/2022
70086	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	104,216.96	07/01/2022
70087	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	107,780.58	07/01/2022
70088	STULL, KENNETH R	PAYROLL ENCUMBRANCE	118,080.37	07/01/2022
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	99,035.54	07/01/2022
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	94,909.13	07/01/2022
70091	WALLS, CARL D	PAYROLL ENCUMBRANCE	87,738.23	07/01/2022
70092	WHITE, SCOTT	PAYROLL ENCUMBRANCE	45,300.37	07/01/2022
70093	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	108,979.69	07/01/2022
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	88,155.74	07/01/2022
70095	WILKEY, JASON P	PAYROLL ENCUMBRANCE	43,473.02	07/01/2022

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

From PO: 70001 to PO: 70478

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70096	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	45,396.38	07/01/2022
70097	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	63,749.73	07/01/2022
70098	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	105,044.42	07/01/2022
70099	WOODS, AMY G	PAYROLL ENCUMBRANCE	52,979.19	07/01/2022
70100	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70101	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	6,802.55	07/01/2022
70102	BROWN, DAMON L	PAYROLL ENCUMBRANCE	9,435.72	07/01/2022
70103	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	6,802.55	07/01/2022
70104	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	9,435.72	07/01/2022
70105	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	8,100.64	07/01/2022
70106	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	9,435.72	07/01/2022
70107	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70108	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70109	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	13,940.69	07/01/2022
70110	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70111	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70112	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	9,435.76	07/01/2022
70113	SHORE, NOELL A	PAYROLL ENCUMBRANCE	6,802.55	07/01/2022
70114	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	9,435.72	07/01/2022
70115	WHITE, SCOTT	PAYROLL ENCUMBRANCE	16,238.27	07/01/2022
70116	WILKEY, JASON P	PAYROLL ENCUMBRANCE	6,802.55	07/01/2022
70117	WOODS, AMY G	PAYROLL ENCUMBRANCE	6,802.55	07/01/2022
70118	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	4,388.72	07/01/2022
70119	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	4,388.72	07/01/2022
70120	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	4,388.72	07/01/2022
70121	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	3,761.76	07/01/2022
70122	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	4,388.72	07/01/2022
70123	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	5,642.64	07/01/2022
70124	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	5,015.68	07/01/2022
70125	WILKEY, JASON P	PAYROLL ENCUMBRANCE	1,253.92	07/01/2022
70126	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	9,306.59	07/01/2022



PO #	Vendor Name	General Description	Amount	Date
70127	AMMONS, DAWSON M	PAYROLL ENCUMBRANCE	6,735.28	07/01/2022
70128	KOERNER, CHRISTOPHER D	PAYROLL ENCUMBRANCE	6,735.28	07/01/2022
70129	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	6,735.28	07/01/2022
70130	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	15,385.76	07/01/2022
70131	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	6,605.64	07/01/2022
70132	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	421.31	07/01/2022
70133	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	1,446.82	07/01/2022
70134	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	2,247.01	07/01/2022
70135	BIRDSONG, BRITTON D	PAYROLL ENCUMBRANCE	1,799.90	07/01/2022
70136	EUBANK, LINCOLN F	PAYROLL ENCUMBRANCE	994.69	07/01/2022
70137	JACKSON, DOMINIK P	PAYROLL ENCUMBRANCE	1,657.81	07/01/2022
70138	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	1,698.24	07/01/2022
70139	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	691.47	07/01/2022
70140	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70141	JURADO, JOSE A	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70142	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70143	MURPHY, KARA M	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70144	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70145	BROWN, DAMON L	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70146	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70147	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70148	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70149	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70150	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70151	PERRY, KYLA R	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70152	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	1,097.20	07/01/2022
70153	SHEARER, CATHERINE P	PAYROLL ENCUMBRANCE	18,526.56	07/01/2022
70154	AMMONS, DAWSON M	PAYROLL ENCUMBRANCE	1,295.25	07/01/2022
70155	KOERNER, CHRISTOPHER D	PAYROLL ENCUMBRANCE	2,590.49	07/01/2022
70156	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	1,654.17	07/01/2022
70157	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	1,493.78	07/01/2022
70158	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	1,295.25	07/01/2022

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

From PO: 70001 to PO: 70478

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70159	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	1,295.25	07/01/2022
70160	MCDOULETT, FALCON C	PAYROLL ENCUMBRANCE	1,017.55	07/01/2022
70161	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70162	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70163	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	219.37	07/01/2022
70164	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70165	BROWN, DAMON L	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70166	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	5,015.68	07/01/2022
70167	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70168	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	1,076.56	07/01/2022
70169	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70170	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70171	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70172	SHORE, NOELL A	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70173	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	1,253.98	07/01/2022
70174	WILKEY, JASON P	PAYROLL ENCUMBRANCE	2,507.84	07/01/2022
70175	WOODS, AMY G	PAYROLL ENCUMBRANCE	626.86	07/01/2022
70176	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	7,498.92	07/01/2022
70177	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	4,514.11	07/01/2022
70178	WHITE, SCOTT	PAYROLL ENCUMBRANCE	4,413.80	07/01/2022
70179	WOODS, AMY G	PAYROLL ENCUMBRANCE	677.12	07/01/2022
70180	AGEE, BRETT J	PAYROLL ENCUMBRANCE	1,937.76	07/01/2022
70181	BENGE, MATHEW L	PAYROLL ENCUMBRANCE	11,849.49	07/01/2022
70182	BLAIR, DAYLA	PAYROLL ENCUMBRANCE	7,589.40	07/01/2022
70183	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	2,351.18	07/01/2022
70184	BOSWELL, BRONWYN 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	5,382.44	07/01/2022
70187	CHEEK, LINDSEY D	PAYROLL ENCUMBRANCE	215.24	07/01/2022
70188	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	215.24	07/01/2022
70189	COY, VICKIE L	PAYROLL ENCUMBRANCE	2,691.28	07/01/2022

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

From PO: 70001 to PO: 70478

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
70190	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	10,833.86	07/01/2022
70191	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	2,407.53	07/01/2022
70192	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	861.20	07/01/2022
70193	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	3,072.74	07/01/2022
70194	ESTEP, TONY L	PAYROLL ENCUMBRANCE	2,583.60	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	10,344.79	07/01/2022
70198	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	2,319.83	07/01/2022
70199	HITCH, EMILY L	PAYROLL ENCUMBRANCE	25,297.84	07/01/2022
70200	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	21,368.60	07/01/2022
70201	HUFFINES, KATHY J	PAYROLL ENCUMBRANCE	13,590.88	07/01/2022
70202	JURADO, JOSE A	PAYROLL ENCUMBRANCE	4,333.64	07/01/2022
70203	KING, CHERYL A	PAYROLL ENCUMBRANCE	15,367.00	07/01/2022
70204	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	6,161.80	07/01/2022
70205	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	1,625.18	07/01/2022
70206	LANDERS, SABRA O	PAYROLL ENCUMBRANCE	2,583.60	07/01/2022
70207	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	3,720.48	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	4,576.82	07/01/2022
70211	MCELRATH, JO ANN	PAYROLL ENCUMBRANCE	10,334.40	07/01/2022
70212	MCHAM, BEVERLY A	PAYROLL ENCUMBRANCE	3,875.40	07/01/2022
70213	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	1,063.25	07/01/2022
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	3,444.80	07/01/2022
70220	THOMAS, HUNTER A	PAYROLL ENCUMBRANCE	19,764.48	07/01/2022
70221	TUCK, LARRY J	PAYROLL ENCUMBRANCE	3,100.32	07/01/2022



PO #	Vendor Name	General Description	Amount	Date
70222	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	1,615.16	07/01/2022
70223	TYLER, SHADA A	PAYROLL ENCUMBRANCE	16,578.16	07/01/2022
70224	WARD, ROBERTA J	PAYROLL ENCUMBRANCE	5,651.52	07/01/2022
70225	WATTS JR, THOMAS A	PAYROLL ENCUMBRANCE	6,781.92	07/01/2022
70226	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	12,379.84	07/01/2022
70227	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	1,015.63	07/01/2022
70228	WILLOUGHBY, JENNIFER E	PAYROLL ENCUMBRANCE	322.92	07/01/2022
70229	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	7,535.56	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
70234	ALLEN, STEPHANIE D	PAYROLL ENCUMBRANCE	27,450.75	07/01/2022
70235	BAKER, TONI C	PAYROLL ENCUMBRANCE	215.24	07/01/2022
70236	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	5,382.44	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	645.96	07/01/2022
70240	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	1,241.56	07/01/2022
70241	DYCUS, HAILEY R	PAYROLL ENCUMBRANCE	3,229.44	07/01/2022
70242	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	877.84	07/01/2022
70243	HITCH, EMILY L	PAYROLL ENCUMBRANCE	8,073.72	07/01/2022
70244	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	7,643.12	07/01/2022
70245	KING, CHERYL A	PAYROLL ENCUMBRANCE	2,691.28	07/01/2022
70246	KLIEWER, JERALD D	PAYROLL ENCUMBRANCE	16,147.44	07/01/2022
70247	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	877.84	07/01/2022
70248	MESSEC, GARY R	PAYROLL ENCUMBRANCE	8,612.00	07/01/2022
70249	TUCKER, GARY R	PAYROLL ENCUMBRANCE	12,918.00	07/01/2022
70250	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	6,997.16	07/01/2022
70251	WITTMAN, ANTHONY L	PAYROLL ENCUMBRANCE	1,722.40	07/01/2022
70252	COY, VICKIE L	PAYROLL ENCUMBRANCE	2,153.00	07/01/2022



From PO: 70001 to PO: 70478

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70253	TYLER, SHADA A	PAYROLL ENCUMBRANCE	5,382.44	07/01/2022
70254	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	99,400.14	07/01/2022
70255	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	3,767.75	07/01/2022
70256	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	482.28	07/01/2022
<b>Current Encumbered</b>			<b>9,039,344.86</b>	

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**MID-AMERICA TECHNOLOGY  
CENTER****Function Summary Report 2023**

<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	500,000.00	0.00	0.00	500,000.00
4600	BLDG ACQ & CONST SVC	13,138,219.09	0.00	0.00	13,138,219.09
	<b>4000 FUNCTION TOTAL</b>	<b>14,238,219.09</b>	<b>0.00</b>	<b>0.00</b>	<b>14,238,219.09</b>
<b>FUND 21 TOTAL</b>		<b>14,238,219.09</b>	<b>0.00</b>	<b>0.00</b>	<b>14,238,219.09</b>