

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2021**

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	1,840,525.94	299,610.46	675,074.97	865,840.51
1500	CLIENT BASED PROGRAMS	348,250.00	39,222.88	166,137.50	142,889.62
1700	INSTRUCTION	6,420,287.27	985,182.90	3,287,973.64	2,147,130.73
	<b>1000 FUNCTION TOTAL</b>	<b>8,609,063.21</b>	<b>1,324,016.24</b>	<b>4,129,186.11</b>	<b>3,155,860.86</b>
2100	SUPP SVCS-STUDENTS	1,069,263.64	190,881.05	685,363.93	193,018.66
2200	SUPP SVCS-INST STAFF	836,373.14	32,780.97	552,141.33	251,450.84
2300	SUPP SVC-GEN ADMIN	363,185.48	61,419.87	230,113.21	71,652.40
2400	SUPP SVCS-SCH ADMIN	925,872.00	138,226.11	599,259.09	188,386.80
2500	SUPP SVCS-BUSINESS	1,706,905.03	136,564.92	632,390.44	937,949.67
2600	OPER & MAINT PLANT SVC	2,245,516.48	349,673.22	1,311,324.15	584,519.11
2700	STUDENT TRANS. SVCS	895,370.00	399,281.35	329,668.17	166,420.48
	<b>2000 FUNCTION TOTAL</b>	<b>8,042,485.77</b>	<b>1,308,827.49</b>	<b>4,340,260.32</b>	<b>2,393,397.96</b>
3200	OTH ENTPRS SVC OP	273,575.32	33,064.02	119,722.39	120,788.91
	<b>3000 FUNCTION TOTAL</b>	<b>273,575.32</b>	<b>33,064.02</b>	<b>119,722.39</b>	<b>120,788.91</b>
4200	LAND ACQUISITION SVC	306,943.34	0.00	0.00	306,943.34
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	2,067,358.81	2,509.31	9,455.72	2,055,393.78
	<b>4000 FUNCTION TOTAL</b>	<b>2,744,302.15</b>	<b>2,509.31</b>	<b>9,455.72</b>	<b>2,732,337.12</b>
5200	FND TRANSFER/REIMB	200.00	200.00	0.00	0.00
5300	CLEARING ACCOUNT	155,461.00	6,077.33	40,938.67	108,445.00
5600	CORRECTING ENTRY	715.20	0.00	250.00	465.20
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>6,277.33</b>	<b>41,188.67</b>	<b>108,910.20</b>
7200	STUDENT AID	320,000.00	43,613.50	188,068.50	88,318.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>43,613.50</b>	<b>188,068.50</b>	<b>88,318.00</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>20,151,802.65</b>	<b>2,718,307.89</b>	<b>8,827,881.71</b>	<b>8,605,613.05</b>

**MID-AMERICA TECHNOLOGY CENTER**  
**From PO: 31478 to PO: 31608**

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

PO #	Vendor Name	General Description	Amount	Date
31478	AMAZON.COM	PHARMACOLOGY SUPPLIES	145.01	04/12/2021
31479	WAL-MART COMMUNITY	SUPPLIES FOR PHARMACY	34.24	04/12/2021
31480	OSSBA	WORKSHOP REGISTRATION	200.00	04/12/2021
31481	AMAZON.COM	BUILDING SUPPLIES	565.14	04/12/2021
31482	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,734.40	04/12/2021
31483	OKLAHOMA ASBO	SPRING CONFERENCE REGISTRATION	300.00	04/12/2021
31484	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	492.76	04/13/2021
31485	ASCEND LEARNING HOLDINGS, LLC.	PN RESALE	3,250.00	04/13/2021
31486	GOVCONNECTION, INC	ADOBE RENEWAL	2,972.78	04/13/2021
31487	GOVCONNECTION, INC	MICROSOFT RENEWALS	10,323.18	04/13/2021
31488	B & H PHOTO VIDEO	CLOCK UPGRADES	19,170.58	04/13/2021
31489	INTEGRATED IT SOLUTIONS, LLC	NETWORKING VIRTUAL SERVER	11,825.25	04/13/2021
31490	B & H PHOTO VIDEO	PROJECTOR UPGRADES FOR 139 & 143	5,566.77	04/13/2021
31491	FARONICS TECHNOLOGIES USA INC.	DEEFPREEZE RENEWAL	239.70	04/13/2021
31492	B & H PHOTO VIDEO	A/V UPGRADE FOR 125 & NEW EQUIPMENT FOR NEW CONFERENCE ROOM	13,664.80	04/13/2021
31493	INDEED INC.	JOB POSTING ADVERTISEMENT	750.00	04/13/2021
31494	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	107.88	04/13/2021
31495	APPLE INC	IPADS FOR A/V CONTROL SYSTEMS IN 125 & NEW CONF ROOM	598.00	04/13/2021
31496	GOVCONNECTION, INC	IPAD WALL MOUNT AND POE ADAPTER	249.84	04/13/2021
31497	J & K AUTO PARTS INC	SUPPLIES DIESEL	119.99	04/13/2021
31498	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	900.00	04/13/2021
31499	HOME DEPOT CREDIT SERVICES	TRANSPORTATION EQUIPMENT	99.00	04/15/2021
31500	AMAZON.COM	WALL HOOKS FOR THERAPEUTIC HEALTH	24.97	04/15/2021
31501	ROSS TRANSPORTATION INC	SCHOOL BUSES	278,940.00	04/15/2021
31502	PACE	PACE CONFERENCE REGISTRATION	600.00	04/15/2021
31503	AMAZON.COM	CYBER SECURITY BOOKS	3,616.20	04/16/2021
31504	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	828.83	04/16/2021

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PO #	Vendor Name	General Description	Amount	Date
31505	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,323.16	04/16/2021
31506	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT REGISTRATION FOR NTHS	2,260.00	04/16/2021
31507	PEARSON'S LUMBER YARD INC	HOUSE REASALE	729.50	04/16/2021
31508	SHARON TAYLOR	HCE RESALE	452.00	04/16/2021
31509	B & H PHOTO VIDEO	REPLACEMENT KEYBOARDS FOR CADD	168.60	04/16/2021
31510	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	163.19	04/16/2021
31511	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	564.07	04/19/2021
31512	W & W TIRE COMPANY	TRANSPORTATION	20.00	04/19/2021
31513	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	489.87	04/19/2021
31514	AMAZON.COM	INTERNAL SERVICES SUPPLIES	29.99	04/19/2021
31515	SOONER STATE PETROLEUM SERVICES, LLC	LINE TEST	500.00	04/19/2021
31516	PEARSON'S LUMBER YARD INC	BUILDING AND PROPERTY MAINTENANCE / SUPPLIES	1,336.80	04/21/2021
31517	MADISON DELAPLAIN	PELL GRANT DISBURSEMENT 2020-21	359.50	04/21/2021
31518	AMAZON.COM	NST RESALE	21.27	04/21/2021
31519	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	5,470.22	04/21/2021
31520	AMAZON.COM	INTERNAL SERVICES	27.82	04/21/2021
31521	AUTOZONE, INC.	TRANSPORTATION	67.49	04/21/2021
31522	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION	79.92	04/21/2021
31523	CREDIT CARD OPERATIONS	ATWOODS -TRANSPORTATION SUPPLIES/DEF	139.80	04/21/2021
31524	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	89.90	04/21/2021
31525	STEELCO INC	WELDING SUPPLIES	898.20	04/22/2021
31526	JAMES SUPPLIES, LLC	WELDING SUPPLIES	497.54	04/22/2021
31527	UNIVERSITY OF TEXAS AT ARLINGTON	OSHA 502 - TRAINER RENEWAL	495.00	04/22/2021
31528	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	498.71	04/22/2021
31529	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	63.00	04/22/2021
31530	CONEXIENT INC	REPLACEMENT LAPTOP KEYBOARDS FOR DIESEL	36.58	04/22/2021
31531	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	649.38	04/22/2021

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PO #	Vendor Name	General Description	Amount	Date
31532	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	99.99	04/22/2021
31533	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION SUPPLIES	352.20	04/22/2021
31534	AMAZON.COM	HDMI CABLE AND SWITCH FOR 311	44.06	04/22/2021
31535	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	254.99	04/22/2021
31536	MARK WALTERS LLC.	CARPENTRY TOOLS	538.00	04/26/2021
31537	CANADIAN VALLEY TECH CENTER	ETC SAFELAND INSTRUCTOR UPDATE CLASS	100.00	04/26/2021
31538	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING SUPPLIES	592.00	04/26/2021
31539	PEARSON'S LUMBER YARD INC	HOUSE RESALE	190.65	04/26/2021
31540	APPLE INC	IPAD SETUP FOR CT EXPLORER CLASS	1,397.00	04/26/2021
31541	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	284.50	04/26/2021
31542	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	599.49	04/26/2021
31543	DANIEL N. PLACE	AUDIO VISUAL EQUIPMENT	1,000.00	04/26/2021
31544	ELSEVIER	HCE BOOKS	1,025.19	04/26/2021
31545	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	8,162.88	04/26/2021
31546	AMAZON.COM	HCE SUPPLIES	57.97	04/26/2021
31547	AUTOZONE, INC.	AUTO SERVICE RESALE	74.97	04/26/2021
31548	AMAZON.COM	PHELBOTOMY SUPPLIES	388.35	04/26/2021
31549	AMAZON.COM	PN SUPPLIES	176.20	04/26/2021
31550	J. BRANDT RECOGNITION, LTD	PN SUPPLIES	967.59	04/26/2021
31551	AUTOZONE, INC.	SUPPLIES DIESEL	109.99	04/26/2021
31552	AMAZON.COM	CARPENTRY SUPPLIES	268.50	04/26/2021
31553	AMAZON.COM	PRE-ENGINEERING SUPPLIES	608.42	04/26/2021
31554	TEACHER SYNERGY, LLC	PRE-ENGINEERING SUPPLIES	512.99	04/26/2021
31555	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	309.95	04/27/2021
31556	PAULS VALLEY DAILY DEMOCRAT	GRADUATION AD IN GARVIN COUNTY PUBLICATION	800.00	04/27/2021
31557	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	120.00	04/27/2021
31558	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	95.00	04/27/2021

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PO #	Vendor Name	General Description	Amount	Date
31559	LINDSAY NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	124.00	04/27/2021
31560	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	120.00	04/27/2021
31561	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	245.00	04/27/2021
31562	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASSISTANT, HOUSEKEEPER, AND LINEWORKER	235.00	04/27/2021
31563	GRAINGER - DEPT 807668587	BUILDING SUPPLIES SUPPLIES	76.98	04/27/2021
31564	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	2,453.62	04/27/2021
31565	GOVCONNECTION, INC	PRINTERS AND OFFICE MONITORS FOR CT EXPLORER	1,804.79	04/27/2021
31566	B & H PHOTO VIDEO	WIFI ACCESS POINT EXPANSION	1,479.64	04/27/2021
31567	LINDSAY AG SUPPLY	EQUINE SUPPLIES	2,175.00	04/27/2021
31568	OATC	REGISTRATION	400.00	04/27/2021
31569	SHANGRI-LA HOTEL OPERATIONS, LLC	ACCOMMODATIONS FOR TECH CENTER SUPERINTENDENTS' MEETING	984.00	04/27/2021
31570	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	184.67	04/27/2021
31571	MAINSTREAM ENGINEERING CORP	DIESEL RESALE	19.95	04/27/2021
31572	OSBI	BACKGROUND CHECK FOR HEALTHCARE COORDINATOR	45.00	04/27/2021
31573	HICKS, TAMARA M	TRAVEL	100.00	04/27/2021
31574	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	678.41	04/27/2021
31575	OSSBA	WEBINAR REGISTRATION	180.00	04/27/2021
31576	BLANCHARD NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT FOR TWO WEEKS	145.00	04/27/2021
31577	OKLAHOMA EQUINE HOSPITAL, INC.	EQUINE SURGERY	1,000.00	04/27/2021
31578	AMAZON.COM	GRAPHICS RESALE	227.63	04/29/2021
31579	AMAZON.COM	AT&D BOOKS	821.12	04/29/2021
31580	AMAZON.COM	TRANSPORTATION SUPPLIES	40.02	04/29/2021
31581	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	93.00	04/30/2021
31582	METRO TURF	GROUNDS SUPPLIES	183.42	04/30/2021
31583	POCKET NURSE	EMT EQUIPMENT	2,292.40	05/03/2021

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PO #	Vendor Name	General Description	Amount	Date
31584	AMAZON.COM	AUTO SERVICE EQUIPMENT	625.00	05/03/2021
31585	AMAZON.COM	RESTOCK RADIO BATTERIES	94.00	05/03/2021
31586	VEX ROBOTICS, INC.	PRE-ENGINEERING EQUIPMENT	8,208.00	05/03/2021
31587	CREDIT CARD OPERATIONS	COSMETOLOGY SUPPLIES	100.00	05/04/2021
31588	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	473.90	05/04/2021
31589	JAMES SUPPLIES, LLC	WELDING SUPPLIES	315.95	05/04/2021
31590	AMAZON.COM	AT & D SUPPLIES	72.93	05/04/2021
31591	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	262.40	05/04/2021
31592	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,983.50	05/04/2021
31593	CHANNEY ELECTRONICS	PRE-ENGINEERING SUPPLIES	174.50	05/04/2021
31594	PROGRESSIVE HOTELS INC., LLC	IT&D HOTEL REGISTRATION - HOLIDAY INN EXPRESS IN PAULS VALLEY-SCAFFOLDING TRAINING	200.00	05/04/2021
31595	SHELBY PRICE	20-21 PELL GRANT DISBURSEMENT	500.00	05/04/2021
31596	CDW GOVERNMENT INC	NETWORKING CLASS SUPPLIES	48.99	05/04/2021
31597	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	2,455.03	05/04/2021
31598	AMAZON.COM	INTERNAL SERVICES SUPPLIES	80.94	05/06/2021
31599	HOSA INC	REGISTRATION FOR VIRTUAL HOSA ILC	420.00	05/06/2021
31600	PEARSON'S LUMBER YARD INC	HOUSE RESALE	479.10	05/06/2021
31601	AMAZON.COM	HCE/EKG EQUIPMENT REPLACEMENT PIECES	46.59	05/06/2021
31602	J&B GRAPHICS, INC.	STEM BUILDING SIGN	2,125.00	05/06/2021
31603	HOSA INC	HOSA ILC CONFERENCE REGISTRATION	600.00	05/06/2021
31604	AMAZON.COM	IT & D SUPPLIES	40.00	05/06/2021
31605	AMERICAN HEART ASSOCIATION, INC.	HEARTSAVER-CPR/1ST AID/AED STUDENT CARDS	1,800.00	05/06/2021
31606	PAUL G. CHILDERS	WELDING CERTIFICATION TESTS	1,775.00	05/07/2021
31607	CHRIS DANIEL	STAFF DEVELOPMENT	450.00	05/07/2021
<b>Current Encumbered</b>			<b>433,321.19</b>	

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

From: 10 Apr 2021 to: 07 May 2021

PO #	Vendor Name	General Description	Amount	Date
30018	PIONEER TELEPHONE COOPERATIVE INC	MONITOR FIRE ALARM SYSTEM FY21	164.28	07/01/2020
30287	TEACHER SYNERGY, LLC	AP CALCULUS CURRICULUM FOR PRE-ENGINEERING	2.99	07/22/2020
30643	MID-AMERICA TECHNOLOGY CENTER	IT & D ASSESSMENTS	-1,320.00	09/23/2020
30851	BUSINESS PROFESSIONALS OF AMERICA	BPA VIRTUAL CONTEST REGISTRATION	-80.00	11/04/2020
30938	BLANCHARD NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT FOR TWO WEEKS	-51.80	11/19/2020
30976	CRYSTAL CUNHA	2020-21 PELL GRANT DISBURSEMENT	804.00	12/04/2020
31001	TEACHER SYNERGY, LLC	PRE-ENGINEERING SUPPLIES	2.99	12/11/2020
31058	MCHUTCHISON, INC.	HORTICULTURE SUPPLIES	-807.97	01/08/2021
31153	ALCOHOL & DRUG TESTING INC	HCE DRUG TESTING	-5.00	02/01/2021
31206	GOVCONNECTION, INC	EQUIPMENT FOR BUSINESS OFFICE CLASS, BIOLOGY AND COSMETOLOGY CHROMEBOOKS AND STAFF LAPTOPS	-5,592.53	02/11/2021
31223	OKACTE	CONFERENCE REGISTRATION	-90.00	02/12/2021
31263	MCHUTCHISON, INC.	HORTICULTURE RESALE	-34.21	03/04/2021
31284	KANSAS - OKLAHOMA MACHINE TOOLS, INC.	WELDING EQUIPMENT	-27.51	03/05/2021
31294	JAMES SUPPLIES, LLC	BUILDING & PROPERTY MAINTENANCE TOOLS	0.01	03/08/2021
31304	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BUSINESS OFFICE TEACHER FOR TWO WEEKS	-6.20	03/09/2021
31305	DANIEL N. PLACE	AUDIO VISUAL EQUIPMENT	-1,000.00	03/09/2021
31313	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR BIS HEALTHCARE PROGRAMS COORDINATOR FOR TWO WEEKS	-10.00	03/09/2021
31322	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-0.71	03/10/2021
31323	WHITTON SUPPLY CO	CARPENTRY SUPPLIES	172.72	03/10/2021
31325	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	-14.00	03/10/2021
31338	BLANCHARD NEWS	CLASSIFIED AD FOR BUSINESS OFFICE TEACHER FOR TWO WEEKS	-8.40	03/10/2021

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31339	BLANCHARD NEWS	CLASSIFIED AD FOR HEALTHCARE PROGRAMS COORDINATOR FOR TWO WEEKS	-7.43	03/10/2021
31341	OKLAHOMA DEPARTMENT OF LABOR	LICENSE RENEWAL FOR BOILER OPERATOR	-100.00	03/10/2021
31361	POCKET NURSE	HEALTH CAREER EXPLORER EQUIPMENT	-11.06	03/22/2021
31366	AMERICAN HEART ASSOCIATION, INC.	IT & D EQUIPMENT	-1,072.50	03/22/2021
31368	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	-23.90	03/22/2021
31370	O'REILLY AUTOMOTIVE STORES INC	AUTO SERVICE RESALE	-1,256.72	03/22/2021
31371	LINDSAY NEWS	CLASSIFIED AD FOR AUTO TECH TEACHER AD FOR TWO WEEKS	-0.85	03/22/2021
31373	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR AUTO TECH TEACHER AD FOR TWO WEEKS	-19.40	03/22/2021
31374	PURCELL REGISTER	CLASSIFIED AD FOR AUTO TECH TEACHER AD FOR TWO WEEKS	-5.40	03/22/2021
31377	LINDSAY NEWS	CLASSIFIED AD FOR LINEWORKER TEACHER AD FOR TWO WEEKS	-6.85	03/23/2021
31378	PATTERSON DENTAL SUPPLY, INC.	ATD SUPPLIES	-90.46	03/23/2021
31380	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR LINEWORKER TEACHER AD FOR TWO WEEKS	12.00	03/23/2021
31381	PURCELL REGISTER	CLASSIFIED AD FOR LINEWORKER TEACHER AD FOR TWO WEEKS	-7.60	03/23/2021
31385	B & H PHOTO VIDEO	RESUPPLY RIBBON FOR BIS ID PRINTER	-9.95	03/23/2021
31387	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	-39.10	03/26/2021
31390	BLANCHARD NEWS	CLASSIFIED AD FOR AUTO TECH TEACHER FOR TWO WEEKS	-30.95	03/26/2021
31402	BLANCHARD NEWS	CLASSIFIED AD FOR LINEWORKER TEACHER FOR TWO WEEKS	-27.10	03/29/2021
31405	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-41.37	03/29/2021
31423	BUSINESS PROFESSIONALS OF AMERICA	STUDENT REGISTRATION FOR BPA NATIONALS	-225.00	03/31/2021
31424	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-253.99	03/31/2021

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<b>PO #</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
31439	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4.60	04/05/2021
31443	PACE	STAFF DEVELOPMENT	-25.00	04/05/2021
31444	CHICKASAW TELECOM INC	PHONES FOR LINETECH & CT EXPLORER INSTRUCTORS. LICENSES FOR LINETECH, CT EXPLORER & LAW PHONES	-0.01	04/05/2021
31448	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	-115.00	04/05/2021
31456	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-34.71	04/07/2021
31459	AMAZON.COM	EQUINE BOOKS	-0.96	04/07/2021
31469	LOCKE SUPPLY	ELECTRICAL SUPPLIES	-31.51	04/07/2021
31472	GALLS PARENT HOLDINGS, LLC	LAW SUPPLIES	400.00	04/09/2021
31477	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-6.13	04/09/2021
	<b>GEN FUND-FOR OPERAT TOTAL:</b>		<b>-10,927.69</b>	
	<b>REPORT TOTAL:</b>		<b>-10,927.69</b>	

**MID-AMERICA TECHNOLOGY CENTER**  
**From PO: 70278 to PO: 70312**

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

PO #	Vendor Name	General Description	Amount	Date
70278	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	13,341.28	04/27/2021
70279	CARMON, CHRISTOPHER R	PAYROLL ENCUMBRANCE	322.92	05/04/2021
70280	PENNINGTON, DANNY R	PAYROLL ENCUMBRANCE	93.14	05/04/2021
70281	WREN, ANGELA M	PAYROLL ENCUMBRANCE	94.07	05/04/2021
70282	BARNETT, LARRY K	PAYROLL ENCUMBRANCE	2,691.28	05/05/2021
70283	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	301.48	05/05/2021
70284	DOTY, DEBBIE R	PAYROLL ENCUMBRANCE	2,734.28	05/05/2021
70285	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	344.48	05/05/2021
70286	HALE, DANIEL M	PAYROLL ENCUMBRANCE	430.60	05/05/2021
70287	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	430.60	05/05/2021
70288	JORDAN, TAMMIE S	PAYROLL ENCUMBRANCE	215.24	05/05/2021
70289	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	387.60	05/05/2021
70290	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	150.68	05/05/2021
70291	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	344.48	05/05/2021
70292	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	344.48	05/05/2021
70293	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	344.48	05/05/2021
70294	WARD, SANDRA J	PAYROLL ENCUMBRANCE	409.04	05/05/2021
70295	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	366.04	05/05/2021
70296	WOODS, AMY G	PAYROLL ENCUMBRANCE	215.24	05/05/2021
70297	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	215.24	05/05/2021
70298	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	516.72	05/05/2021
70299	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	452.16	05/05/2021
70300	FORD, TRACI L	PAYROLL ENCUMBRANCE	301.48	05/05/2021
70301	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	516.72	05/05/2021
70302	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	516.72	05/05/2021
70303	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	366.04	05/05/2021
70304	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	344.48	05/05/2021
70305	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	387.60	05/05/2021
70306	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	301.48	05/05/2021
70307	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	366.04	05/05/2021
70308	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	473.60	05/05/2021
70309	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	626.86	05/06/2021

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**MID-AMERICA TECHNOLOGY CENTER**

From PO: 70278 to PO: 70312

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

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PO #	Vendor Name	General Description	Amount	Date
70310	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	626.86	05/06/2021
70311	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	626.86	05/06/2021
70312	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	158.24	05/06/2021
		<b>Current Encumbered</b>	<b>30,358.51</b>	

**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

From: 08 Apr 2021 to: 06 May 2021

PO #	Vendor Name	General Description	Amount	Date
70042	HUMBOLT, ANGELA R	PAYROLL ENCUMBRANCE	-11,862.35	07/01/2020
70082	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-4,178.39	07/01/2020
70109	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	1,924.84	07/01/2020
70116	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	884.07	07/01/2020
70133	BROWN, DAMON L	PAYROLL ENCUMBRANCE	734.78	07/01/2020
70136	AGEE, BRETT J	PAYROLL ENCUMBRANCE	672.79	07/01/2020
70137	BAKER CHARLTON, ELISABETH A	PAYROLL ENCUMBRANCE	-3,041.14	07/01/2020
70138	BENGE, MATHEW L	PAYROLL ENCUMBRANCE	-2,006.24	07/01/2020
70139	BENITO, VANCEL G	PAYROLL ENCUMBRANCE	-1,076.56	07/01/2020
70141	BLAIR, DAYLA	PAYROLL ENCUMBRANCE	1,507.25	07/01/2020
70146	CALDWELL, TERESA D	PAYROLL ENCUMBRANCE	80.68	07/01/2020
70147	CARLTON, MICHELLE D	PAYROLL ENCUMBRANCE	-2,260.72	07/01/2020
70150	COOK, KATINA M	PAYROLL ENCUMBRANCE	-2,583.60	07/01/2020
70151	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	-487.85	07/01/2020
70152	COY, VICKIE L	PAYROLL ENCUMBRANCE	5,838.92	07/01/2020
70154	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	-484.48	07/01/2020
70155	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	372.48	07/01/2020
70156	ESTEP, TONY L	PAYROLL ENCUMBRANCE	-726.57	07/01/2020
70158	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-3,996.89	07/01/2020
70159	GREEN, MARK W	PAYROLL ENCUMBRANCE	-2,100.33	07/01/2020
70160	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	-877.75	07/01/2020
70161	HENDRICKS, JASON E	PAYROLL ENCUMBRANCE	-1,937.69	07/01/2020
70163	HUFFINES, KATHY J	PAYROLL ENCUMBRANCE	-618.96	07/01/2020
70165	KING, CHERYL A	PAYROLL ENCUMBRANCE	744.90	07/01/2020
70166	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	1,128.50	07/01/2020
70168	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	-753.55	07/01/2020
70169	MASSEY, TRACY E	PAYROLL ENCUMBRANCE	-968.88	07/01/2020
70171	MCELRATH, JO ANN	PAYROLL ENCUMBRANCE	161.43	07/01/2020
70172	MCHAM, BEVERLY A	PAYROLL ENCUMBRANCE	80.73	07/01/2020
70175	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	-3,761.70	07/01/2020
70176	NEWELL, DONNA J	PAYROLL ENCUMBRANCE	53.90	07/01/2020
70180	SCHNERINGER, KIRT D	PAYROLL ENCUMBRANCE	-2,153.00	07/01/2020

**MID-AMERICA TECHNOLOGY CENTER**

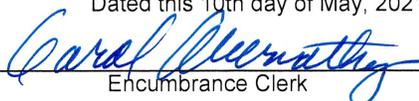
**Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

**From: 08 Apr 2021 to: 06 May 2021**

PO #	Vendor Name	General Description	Amount	Date
70181	SETTLE, PERRY J	PAYROLL ENCUMBRANCE	26.85	07/01/2020
70182	STARCHMAN, LETHA S	PAYROLL ENCUMBRANCE	-5,382.44	07/01/2020
70184	SWEENEY, KYLE A	PAYROLL ENCUMBRANCE	-2,583.60	07/01/2020
70187	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	5,072.46	07/01/2020
70188	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-3,103.49	07/01/2020
70189	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	215.27	07/01/2020
70194	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	-2,924.22	07/01/2020
70196	BARNETT, JIMMY W	PAYROLL ENCUMBRANCE	969.00	07/01/2020
70199	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	-32.94	07/01/2020
70200	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	-37.64	07/01/2020
70202	DYCUS, HAILEY R	PAYROLL ENCUMBRANCE	4,370.68	07/01/2020
70205	KLIEWER, JERALD D	PAYROLL ENCUMBRANCE	5,459.06	07/01/2020
70208	MESSEC, GARY R	PAYROLL ENCUMBRANCE	3,256.44	07/01/2020
70213	WITTMAN, ANTHONY L	PAYROLL ENCUMBRANCE	-2,045.32	07/01/2020
70216	ABERNATHY, CLAYTON F	PAYROLL ENCUMBRANCE	-6,028.40	07/09/2020
70219	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-2,031.31	08/04/2020
70238	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-438.92	08/04/2020
70239	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-2,433.42	08/04/2020
70262	FULLERTON, TROY L	PAYROLL ENCUMBRANCE	-219.48	10/02/2020
70272	TUCK, LARRY J	PAYROLL ENCUMBRANCE	80.80	02/03/2021
70273	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	-215.33	02/03/2021
70275	STEWART, HANNA M	PAYROLL ENCUMBRANCE	0.08	03/02/2021
70277	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	-54.39	04/07/2021
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-39,771.64</b>	
<b>REPORT TOTAL:</b>			<b>-39,771.64</b>	

I hereby certify that the amount of these encumbrances have been entered against the designated appropriation accounts and that these encumbrances are within the authorized available blance of said appropriations.

Dated this 10th day of May, 2021

  
Encumbrance Clerk

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**MID-AMERICA TECHNOLOGY  
CENTER****Function Summary Report 2021**

<b>Func</b>	<b>Description</b>	<b>Approp</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	11,195,736.98	0.00	0.00	11,195,736.98
	<b>4000 FUNCTION TOTAL</b>	<b>12,095,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,095,736.98</b>
<b>FUND 21 TOTAL</b>		<b>12,095,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,095,736.98</b>