

**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	1,969,885.55	153,505.03	820,148.14	996,232.38
1500	CLIENT BASED PROGRAMS	211,320.00	22,811.50	130,881.42	57,627.08
1700	INSTRUCTION	6,992,922.76	214,387.62	4,484,147.54	2,294,387.60
	1000 FUNCTION TOTAL	9,174,128.31	390,704.15	5,435,177.10	3,348,247.06
2100	SUPP SVCS-STUDENTS	1,202,193.38	95,356.04	970,019.84	136,817.50
2200	SUPP SVCS-INST STAFF	481,323.78	16,340.05	397,780.67	67,203.06
2300	SUPP SVC-GEN ADMIN	340,087.40	47,229.63	223,499.24	69,358.53
2400	SUPP SVCS-SCH ADMIN	990,972.00	71,825.31	719,153.16	199,993.53
2500	SUPP SVCS-BUSINESS	1,678,047.44	69,198.47	739,392.38	869,456.59
2600	OPER & MAINT PLANT SVC	2,413,973.48	280,607.72	1,749,864.87	383,500.89
2700	STUDENT TRANS. SVCS	1,119,844.63	323,316.76	483,291.31	313,236.56
	2000 FUNCTION TOTAL	8,226,442.11	903,873.98	5,283,001.47	2,039,566.66
3200	OTH ENTPRS SVC OP	273,575.32	11,981.84	146,220.19	115,373.29
	3000 FUNCTION TOTAL	273,575.32	11,981.84	146,220.19	115,373.29
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	269,570.32	30,429.68	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	762,567.22	241,869.60	1,859,254.47
	4000 FUNCTION TOTAL	4,533,691.29	1,032,137.54	272,299.28	3,229,254.47
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,018.00	35,827.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,018.00	36,411.40	109,946.80
7200	STUDENT AID	320,000.00	31,074.50	148,047.00	140,878.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	31,074.50	148,047.00	140,878.50
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	8000 FUNCTION TOTAL	6,000.00	0.00	0.00	6,000.00
FUND 11 TOTAL		22,690,213.23	2,379,790.01	11,321,156.44	8,989,266.78

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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	12,285,948.39	0.00	0.00	12,285,948.39
	4000 FUNCTION TOTAL	13,185,948.39	0.00	0.00	13,185,948.39
FUND 21 TOTAL		13,185,948.39	0.00	0.00	13,185,948.39

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

From PO: 41593 to PO: 41687

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41593	GRAVOTECH, INC.	LASER ENGRAVER REPAIRS	1,456.42	05/10/2022
41594	AMAZON.COM	HOUSEKEEPING/BUILDING SUPPLIES	140.97	05/10/2022
41595	OKLAHOMA SKILLS USA	REGISTRATION 20 STUDENTS AND 4 ADVISORS SKILLS USA SUMMER LEADERSHIP INSTITUTE JUNE 6-10, 2022 @ NOC, ENID, OK	2,750.00	05/10/2022
41596	PURCELL REGISTER	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	20.60	05/10/2022
41597	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	18.80	05/10/2022
41598	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	53.76	05/10/2022
41599	LINDSAY NEWS	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	23.70	05/10/2022
41600	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	15.00	05/10/2022
41601	B & H PHOTO VIDEO	REPLACEMENT PAGING AMP FOR HEALTH BLDG	326.99	05/10/2022
41602	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC.	REPLACEMENT PARTS FOR LAW LAPTOP	109.56	05/10/2022
41603	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	25.00	05/10/2022
41604	B & H PHOTO VIDEO	REPLACEMENT UPS FOR BUSINESS MANAGER	175.04	05/10/2022
41605	CONEXIENT INC	REPLACEMENT SCREEN FOR CYBER LAPTOP	739.48	05/10/2022
41606	KAYS CAPS INC.	PN NURSING CAPS	1,000.30	05/10/2022
41607	LARYSSA COUCH	TUITION REIMBURSEMENT	1,350.00	05/10/2022
41608	OSSBA	REGISTRATION FOR WEBINAR	60.00	05/10/2022
41609	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	15.00	05/10/2022
41610	BLANCHARD NEWS	CLASSIFIED AD FOR SCIENCE INSTRUCTOR FOR ONE WEEK	25.00	05/10/2022
41611	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	277.41	05/10/2022
41612	NSS, LLC	NAMEPLATES AND BADGES FOR NEW EMPLOYEES	79.25	05/12/2022
41613	PAUL G. CHILDERS	WELDING CERTIFICATION TESTS	1,805.00	05/12/2022
41614	JAMES SUPPLIES, LLC	WELDING SUPPLIES	1,078.10	05/12/2022

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From PO: 41593 to PO: 41687

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41615	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	273.58	05/12/2022
41616	BARBOUR & SHORT INC	CONSTRUCTION MANAGER IT BUILDING	535,000.00	05/12/2022
41617	AMAZON.COM	TRANSPORTATION SUPPLIES	158.55	05/12/2022
41618	FLOORCO, INC.	BUILDING SUPPLIES	27,046.77	05/12/2022
41619	CDW GOVERNMENT INC	MEDICAL OFFICE COMPUTER	950.96	05/12/2022
41620	QUILL CORPORATION	PN SUPPLIES/GRADUATION	100.89	05/16/2022
41621	B & H PHOTO VIDEO	IPAD TRIPOD FOR CYBER CLASS	321.41	05/16/2022
41622	CDW GOVERNMENT INC	IPAD CASES FOR BOA AND AUTO TECH	171.55	05/16/2022
41623	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	181.20	05/16/2022
41624	OSSBA	REGISTRATION	100.00	05/16/2022
41625	OSSBA	REGISTRATION	200.00	05/16/2022
41626	MAINSTREAM ENGINEERING CORP	RESALE DIESEL	19.95	05/16/2022
41627	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	184.68	05/16/2022
41628	CCOSA	CCOSA SUMMER LEADERSHIP CONFERENCE	898.00	05/16/2022
41629	K D ARNOLD TRUCKING, INC.	LOAD OF SCREENINGS FOR HORSE AND FRONT OF GRAPHICS	492.00	05/17/2022
41630	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	940.52	05/17/2022
41631	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	206.60	05/17/2022
41632	WAL-MART COMMUNITY	HCE SUPPLIES	7.80	05/18/2022
41633	CHRIS DANIEL	COLLEGE TUITION	450.00	05/18/2022
41634	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	110.00	05/18/2022
41635	LOWE'S	BUILDING & PROPERTY TOOLS	944.76	05/18/2022
41636	PANCO INC	BUILDING SUPPLIES	1,000.00	05/18/2022
41637	AMERICAN HEART ASSOCIATION, INC.	HCE SUPPLIES	150.00	05/18/2022
41638	AMAZON.COM	HCE EQUIPMENT	295.24	05/18/2022
41639	AUTOZONE, INC.	DIESEL SOFTWARE SUBSCRIPTION-OTC ENCORE	685.99	05/18/2022
41640	CREDIT CARD OPERATIONS	BUILDING SUPPLIES - PIONEER SUPPLY	248.86	05/19/2022
41641	AMAZON.COM	BIS-STAINED GLASS - TOOLS	137.85	05/19/2022

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From PO: 41593 to PO: 41687

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PO #	Vendor Name	General Description	Amount	Date
41642	NSS, LLC	MAGNETIC NAME PLATE - CHRIS WILLOUGHBY	8.00	05/19/2022
41643	SHERRI SHEEHY	PN SUPPLIES	125.00	05/19/2022
41644	ASE EDUCATION FOUNDATION	AUTO BODY NATEF PROCESSING FEE	850.00	05/19/2022
41645	GOODHEART WILLCOX PUBLISHER	HORTICULTURE TEXTBOOKS	9,463.91	05/20/2022
41646	MCCLAIN COUNTY OSU EXTENSION	EQUINE SOIL SAMPLE	20.00	05/20/2022
41647	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	3,055.98	05/20/2022
41648	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	358.80	05/20/2022
41649	C L BOYD COMPANY	TRANSPORTATION SUPPLIES	625.40	05/20/2022
41650	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	4,000.00	05/20/2022
41651	MID AMERICA FOOLS OKC METRO	FIREFIGHTER TRAINING	1,000.00	05/20/2022
41652	SYNERGY DATACOM SUPPLY INC	RESTOCK CAT 6 CABLE	990.00	05/20/2022
41653	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D FEES	160.00	05/20/2022
41654	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	164.50	05/23/2022
41655	AMAZON.COM	BUILDING SUPPLIES	33.41	05/23/2022
41656	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	1,232.52	05/25/2022
41657	NSS, LLC	WOODEN DESKPLATE HOLDER WITH WOODEN DESK NAME PLATE - JENNY THOMPSON	31.25	05/26/2022
41658	PROJECT LEAD THE WAY, INC.	PRE-ENGINEERING SUPPLIES	2,530.00	05/26/2022
41659	VEX ROBOTICS, INC.	PRE-ENGINEERING	584.90	05/26/2022
41660	WAL-MART COMMUNITY	PRE-ENGINEERING SUPPLIES	61.31	05/26/2022
41661	AMAZON.COM	POE/IED SUPPLIES	85.12	05/26/2022
41662	OATC	REGISTRATION	400.00	05/26/2022
41663	B & H PHOTO VIDEO	MICE FOR CTX, HEADPHONES FOR MATH	172.25	05/26/2022
41664	AMAZON.COM	HOUSEKEEPING MACHINES	823.98	05/26/2022
41665	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	33.02	05/26/2022
41666	RAM PRODUCTS INC	BUILDING EQUIPMENT-POWER WASHER	5,320.50	05/26/2022
41667	MARCIA BRENNER	POWERSCHOOL WEBINAR	255.00	05/27/2022



PO #	Vendor Name	General Description	Amount	Date
41668	LINDSAY NEWS	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	60.00	05/27/2022
41669	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	40.00	05/27/2022
41670	PURCELL REGISTER	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	40.00	05/27/2022
41671	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	40.00	05/27/2022
41672	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR PRACTICAL NURSING INSTRUCTOR FOR TWO WEEKS	20.00	05/27/2022
41673	PURCELL TAG AGENCY	TAG AND TITLE FOR BUCKET TRUCK	53.75	05/27/2022
41674	HOME DEPOT CREDIT SERVICES	GRAPHICS EQUIPMENT	196.90	05/27/2022
41675	BLANCHARD NEWS	CLASSIFIED AD FOR TWO WEEKS FOR PRACTICAL NURSING INSTRUCTOR	30.00	05/27/2022
41676	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TWO WEEKS FOR PRACTICAL NURSING INSTRUCTOR	30.00	05/27/2022
41677	LOCKE SUPPLY	BUILDING SUPPLIES	870.00	05/27/2022
41678	AMERICAN BUILDING SPECIALTIES, INC.	BUILDING SUPPLIES	3,177.76	05/27/2022
41679	CASCO INDUSTRIES INC	COMPRESSOR SERVICE	499.48	05/31/2022
41680	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	102.00	06/02/2022
41681	CDW GOVERNMENT INC	REPLACEMENT CABLE FOR ACAD CENTER	146.20	06/02/2022
41682	CASTLE BRANCH, INC.	BACKGROUND CHECK	0.00	06/02/2022
41683	WAL-MART COMMUNITY	EQUINE SUPPLIES	15.00	06/03/2022
41684	CONEXIENT INC	REPLACEMENT LAPTOP FOR IT TECH	2,071.13	06/03/2022
41685	COLLETT, CAITLIN B	STAFF DEVELOPMENT	450.00	06/03/2022
41686	TYLER, JOHNNY E	TRAVEL	500.00	06/03/2022
41687	COPE, SUSAN L	TRAVEL	500.00	06/03/2022
Current Encumbered			624,049.61	



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40006	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP FY22	-1,605.00	07/01/2021
40009	CONSTELLATION NEWENERGY GAS DIVISION, LLC	NATURAL GAS FY22	-2,000.00	07/01/2021
40014	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES FY22	-200.00	07/01/2021
40025	WINDSTREAM - 6301	TELEPHONE FY22	-1,000.00	07/01/2021
40027	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED FY22	-700.00	07/01/2021
40036	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS FY22	-125.00	07/01/2021
40053	USCC SERVICES, LLC	HOTSPOT DATA PLAN FY22	-369.90	07/01/2021
40098	CUMMINGS, AMANDA S	TRAVEL FY22	68.35	07/01/2021
40099	BONNER, SHAROLYN R	TRAVEL FY22	-228.72	07/01/2021
40100	BOSWELL, BRONWYN R	TRAVEL FY22	-107.57	07/01/2021
40101	BRIDWELL, BRUCE A	TRAVEL FY22	-3,000.00	07/01/2021
40102	BROWN, DAMON L	TRAVEL FY22	-93.15	07/01/2021
40103	CORNFORTH, AMY L	TRAVEL FY22	600.00	07/01/2021
40105	CRAFT, DONALD L	TRAVEL FY22	-169.52	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	PERRY, KYLA R	TRAVEL FY22	-392.55	07/01/2021
40109	ELLIS, DANIEL	TRAVEL FY22	-500.00	07/01/2021
40110	DANIEL, CHRISTOPHER D	TRAVEL FY22	-209.84	07/01/2021
40111	DRISKILL, KEVIN	TRAVEL FY22	-51.01	07/01/2021
40116	GARRETT II, JOE E	TRAVEL FY22	-4,000.00	07/01/2021
40117	GRAHAM, DAVID P	TRAVEL FY22	623.90	07/01/2021
40118	HUMBOLT, IVAN J	TRAVEL FY22	119.18	07/01/2021
40119	HALE, DANIEL M	TRAVEL FY22	-208.16	07/01/2021
40122	HEMMERLING, KAREN G	TRAVEL FY22	-1,000.00	07/01/2021
40124	HICKMAN, FONZIE R	TRAVEL FY22	-105.40	07/01/2021
40125	JACKS, JONATHAN M	TRAVEL FY22	-300.00	07/01/2021
40127	JARLSBERG, WADE	TRAVEL FY22	-1,200.00	07/01/2021
40130	MCKINNEY, SCOTTY D	TRAVEL FY22	162.00	07/01/2021
40131	MURPHY, KARA M	TRAVEL FY22	300.00	07/01/2021



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
40132	MILLER, NICKI G	TRAVEL FY22	-74.24	07/01/2021
40136	MUSGROVE, LISA D	TRAVEL FY22	-2,500.00	07/01/2021
40137	MARTIN, MITZEE G	TRAVEL FY22	-240.14	07/01/2021
40139	PARSONS SR, ROBERT W	TRAVEL FY22	-267.52	07/01/2021
40140	PATTON, DONALD R	TRAVEL FY22	-133.24	07/01/2021
40143	REED, KELLY A	TRAVEL FY22	-1,731.59	07/01/2021
40144	RICHARDSON, ERIN N	TRAVEL FY22	-99.52	07/01/2021
40145	SHORE, NOELL A	TRAVEL FY22	-100.00	07/01/2021
40147	SCHUERMAN, LYN R	TRAVEL FY22	900.00	07/01/2021
40151	MILLER, MICHAEL K	TRAVEL FY22	-100.00	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	-266.81	07/01/2021
40156	WALLS, CARL D	TRAVEL FY22	839.14	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	-15.20	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
40165	WHITE, SCOTT	TRAVEL FY22	-100.00	07/01/2021
40170	KNIGHTEN, QUINTON A	TRAVEL FY22	200.00	07/01/2021
40194	ROGERS, RANDAL D	TRAVEL FY22	400.00	07/01/2021
40315	JOHNSON, APRIL	TRAVEL	200.00	07/29/2021
40495	AIR FORCE ASSOCIATION	CYBER SECURITY REGISTRATION	-205.00	08/25/2021
40503	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	-281.22	08/30/2021
40702	MICHAEL TATE	2021-22 PELL GRANT DISBURSEMENT	217.00	10/07/2021
40829	AMAZON.COM	CARPENTRY SUPPLIES	-9.00	11/03/2021
40946	HOME DEPOT CREDIT SERVICES	OSAG GRANT-EUIPMENT FOR MOVING SUPPLIES	-81.98	12/07/2021
41026	ADI	AUDIO VISUAL SUPPLIES	-268.00	01/05/2022



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41066	HICKMAN, FONZIE R	COLLEGE TUITION	-450.00	01/13/2022
41073	IMAGINE LEARNING, LLC	STUDENT ONLINE ENROLLMENT	250.00	01/14/2022
41077	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES & FEES	-80.00	01/14/2022
41094	PACE	OKPACE SPRING CONFERENCE REGISTRATION APRIL 27-29	-885.00	01/21/2022
41095	SHANGRI-LA HOTEL OPERATIONS, LLC	OKPACE SPRING CONFERENCE LODGING - APRIL 27-29, 2022.	-702.00	01/21/2022
41144	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-1,500.00	02/01/2022
41172	CREDIT CARD OPERATIONS	GREENHILLS FOR REGISTER BLAST CONFERENCE	-768.96	02/14/2022
41181	OKLAHOMA HOSA	SLC REGISTRATION	-440.00	02/16/2022
41199	STATE BEAUTY SUPPLY	SHOP SUPPLIES	1.98	02/18/2022
41204	HEART OF OK. CHAMBER OF COMMERCE	ADVERTISING	90.00	02/22/2022
41214	CREDIT CARD OPERATIONS	ADVERTISING GRANT FOR FACEBOOK-PRE-ENGINEERING	-873.16	02/22/2022
41239	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-99.60	03/04/2022
41240	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	-56.28	03/04/2022
41260	JAMES SUPPLIES, LLC	WELDING SUPPLIES	13.09	03/08/2022
41271	B & H PHOTO VIDEO	3 MONITORS FOR INSTRUCTORS, 21 MONITORS FOR GRAPHICS, CLOCKS, PROJECTORS FOR MATH, PRE-ENG & B&P CLASSES	82.67	03/10/2022
41276	SPM SERVICES LLC	PARKING LOT AND BUS LANE PROJECT	2,000.00	03/10/2022
41293	CREDIT CARD OPERATIONS	PN ADVERTISING	100.00	03/11/2022
41298	SNAP-ON INDUSTRIAL	WELDING EQUIPMENT	-224.00	03/22/2022
41313	CREDIT CARD OPERATIONS	DIESEL EQUIPMENT - CUMMINS SOUTHERN PLAINS	200.00	03/23/2022
41315	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	-15.00	03/23/2022
41316	AMAZON.COM	DIESEL SUPPLIES	0.84	03/23/2022
41317	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-38.91	03/23/2022
41324	SPECIAL METALS INC	MACHINE TOOL METAL SUPPLIES	1.55	03/23/2022

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

From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41329	H & H ENTERPRISES	HOUSEKEEPING EQUIPMENT	475.98	03/23/2022
41334	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5.77	03/24/2022
41336	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	-110.16	03/24/2022
41337	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	8.00	03/24/2022
41338	AMAZON.COM	HORTICULTURE EQUIPMENT	-17.02	03/24/2022
41340	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	-1,148.88	03/24/2022
41350	HOME DEPOT CREDIT SERVICES	AUTO BODY EQUIPMENT	1.98	03/25/2022
41351	AUTO BODY TOOLMART	AUTO BODY EQUIPMENT	-634.26	03/25/2022
41352	AUTOZONE, INC.	AUTOZONE SUPPLIES AND EQUIPMENT	-414.80	03/25/2022
41366	EMBASSY SUITES HOTEL	STATE SKILLS USA STUDENT ROOMS AND ADVISOR ROOMS FOR APRIL 24-26, 2022	1,882.24	03/29/2022
41367	COURTYARD TULSA CENTRAL	STATE SKILLS USA STUDENT & ADVISOR ROOMS FOR APRIL 23-26, 2022	3,908.41	03/29/2022
41368	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	37.99	03/29/2022
41374	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR STUDENT ACCOUNTING COR. FOR ONE WEEK	-3.20	03/29/2022
41376	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	-139.98	03/29/2022
41377	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	-900.00	03/30/2022
41382	AMAZON.COM	AUDIO VISUAL SUPPLIES	11.81	03/30/2022
41388	UNIVERSITY OF TEXAS AT ARLINGTON	OSHA 30 CARDS FOR LINEWORKER	-12.00	03/30/2022
41403	AMAZON.COM	COSMETOLOGY SUPPLIES	-10.01	04/06/2022
41404	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	-3.40	04/06/2022
41405	LINDSAY NEWS	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	-4.80	04/06/2022
41408	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	-14.70	04/06/2022
41409	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASSISTANT FOR ONE WEEK	-5.80	04/06/2022
41417	WAL-MART COMMUNITY	HOUSEKEEPING SUPPLIES	-48.84	04/06/2022
41419	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-720.85	04/07/2022
41434	AMERICAN CONNECTING SOURCE, INC.	HOTEL RESERVATION FOR SREB CONFERENCE\	-3.00	04/08/2022



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41436	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-101.00	04/11/2022
41437	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-64.00	04/11/2022
41438	AMAZON.COM	CARPENTRY RESALE-SWINGSET	15.87	04/11/2022
41440	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR CNC MACINIST FOR TWO WEEKS	-6.20	04/11/2022
41441	PURCELL REGISTER	CLASSIFIED AD FOR CNC MACINIST FOR TWO WEEKS	-8.40	04/11/2022
41442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR CNC MACHINIST FOR TWO WEEKS	-7.50	04/11/2022
41443	LINDSAY NEWS	CLASSIFIED AD FOR CNC MACHINIST FOR TWO WEEKS	-6.85	04/11/2022
41444	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR CNC MACHINIST FOR TWO WEEKS	-9.60	04/11/2022
41446	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR CNC MACHINIST FOR TWO WEEKS	-2.50	04/11/2022
41447	MSC INDUSTRIAL SUPPLY	MACHINE TOOL SUPPLIES	-271.14	04/12/2022
41453	CDW GOVERNMENT INC	WELDING AV UPGRADE	-75.35	04/12/2022
41459	STATELINE TACK	EQUINE SUPPLIES	-20.84	04/12/2022
41460	CREDIT CARD OPERATIONS	EQUINE EQUIPMENT-BIG DEE'S TACK	-10.00	04/12/2022
41468	ASCEND LEARNING HOLDINGS, LLC.	PN SUPPLIES	455.00	04/14/2022
41470	MOISANT PROMOTIONAL PRODUCTS	SUPPLIES-INTERNAL SERVICES	-21.03	04/14/2022
41473	WAL-MART COMMUNITY	WASP SPRAY FOR CAMPUS USE	-23.84	04/14/2022
41476	AMAZON.COM	CYBER SECURITY SUPPLIES	-218.10	04/15/2022
41477	JAMES SUPPLIES, LLC	WELDING SUPPLIES	-0.01	04/15/2022
41483	HOME DEPOT CREDIT SERVICES	HOUSEKEEPING EQUIPMENT	-7.05	04/18/2022
41484	AMAZON.COM	SUPPLIES/HOUSEKEEPING	-58.54	04/18/2022
41485	AMAZON.COM	HOUSEKEEPING SUPPLIES	-42.60	04/18/2022
41486	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-0.20	04/18/2022
41487	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-4.90	04/18/2022
41488	PURCELL REGISTER	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-3.00	04/18/2022

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

From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41489	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-4.75	04/18/2022
41490	LINDSAY NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	-5.40	04/18/2022
41491	BLANCHARD NEWS	CLASSIFIED AD FOR FOOD SERVICE FOR ONE WEEK	2.20	04/18/2022
41497	HOME DEPOT CREDIT SERVICES	CARPENTRY SUPPLIES	-249.51	04/18/2022
41498	AMAZON.COM	MARKETING SUPPLIES FOR STATE OFFICERS	-0.50	04/18/2022
41499	CREDIT CARD OPERATIONS	SKILLS USA STATE LEADERSHIP CONTEST (APRIL 22-27, 2022) NEEDING 2 UHAUL TRAILERS	-20.54	04/19/2022
41503	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-45.20	04/21/2022
41504	AMAZON.COM	MECHATRONICS 3 D PRINTER	-56.02	04/21/2022
41508	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-20.00	04/21/2022
41511	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-38.83	04/21/2022
41517	AMAZON.COM	WELCH ALLEN DISPOSABLE COVERS	4.68	04/21/2022
41522	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	-11.45	04/22/2022
41523	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-5.31	04/22/2022
41524	ULINE	LINEWORKER EQUIPMENT	-30.80	04/22/2022
41525	AMAZON.COM	HORTICULTURE SUPPLIES	-2.10	04/22/2022
41534	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-25.00	04/26/2022
41537	STATE BEAUTY SUPPLY	STATE BOARD TESTING SUPPLIES	3.50	04/26/2022
41538	WAL-MART COMMUNITY	STATE BOARD TESTING SUPPLIES	-169.49	04/26/2022
41539	AMAZON.COM	COSMETOLOGY SUPPLIES	40.04	04/26/2022
41544	SREB	TECH CENTERS THAT WORK STAFF DEVELOPMENT	550.00	04/26/2022
41551	FLIES AREN'T US LLC	EQUINE SUPPLIES	30.00	04/28/2022
41553	STEELCO INC	WELDING SUPPLIES	-47.52	05/02/2022
41557	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-5.01	05/02/2022
41559	DILL OIL COMPANY	DIESEL FUEL	-376.86	05/02/2022



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
41561	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-108.27	05/02/2022
41562	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES	-0.18	05/02/2022
41566	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	2.48	05/02/2022
41568	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	34.40	05/02/2022
GEN FUND-FOR OPERAT TOTAL:			-23,209.23	
REPORT TOTAL:			-23,209.23	

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

From PO: 70411 to PO: 70476

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70411	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	0.00	05/06/2022
70412	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	215.24	05/19/2022
70413	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	366.04	05/25/2022
70414	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	2,475.92	05/25/2022
70415	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	322.92	05/19/2022
70416	HALE, DANIEL M	PAYROLL ENCUMBRANCE	2,755.84	05/19/2022
70417	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	236.92	05/25/2022
70418	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	2,608.15	05/19/2022
70419	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	366.04	05/19/2022
70420	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	43.12	05/25/2022
70421	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	172.24	05/19/2022
70422	WARD, SANDRA J	PAYROLL ENCUMBRANCE	2,928.08	05/19/2022
70423	WOODS, AMY G	PAYROLL ENCUMBRANCE	301.48	05/19/2022
70424	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	301.48	05/19/2022
70425	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	516.72	05/19/2022
70426	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	366.04	05/19/2022
70427	FORD, TRACI L	PAYROLL ENCUMBRANCE	516.72	05/19/2022
70428	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	129.24	05/19/2022
70429	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	516.72	05/19/2022
70430	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	215.24	05/19/2022
70431	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	366.04	05/19/2022
70432	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	107.68	05/19/2022
70433	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	172.24	05/19/2022
70434	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	236.92	05/19/2022
70435	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	452.16	05/19/2022
70436	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	3,139.79	06/02/2022
70437	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	1,698.24	06/02/2022
70438	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	1,956.11	06/02/2022
70439	BIRDSONG, BRITTON D	PAYROLL ENCUMBRANCE	2,084.10	06/02/2022
70440	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	1,825.70	06/02/2022
70441	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	2,290.80	06/02/2022
70442	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	2,527.90	06/02/2022

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

From PO: 70411 to PO: 70476

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70443	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70444	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70445	MURPHY, KARA M	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70446	MILLER, NICKI G	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70447	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	1,253.98	06/01/2022
70448	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70449	WILKEY, AMY L	PAYROLL ENCUMBRANCE	626.86	06/01/2022
70450	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	1,495.77	06/01/2022
70451	MURPHY, KARA M	PAYROLL ENCUMBRANCE	1,429.45	06/01/2022
70452	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	2,243.65	06/02/2022
70453	MURPHY, KARA M	PAYROLL ENCUMBRANCE	2,144.12	06/02/2022
70454	COPE, SUSAN L	PAYROLL ENCUMBRANCE	852.05	06/02/2022
70455	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	2,312.96	06/02/2022
70456	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	2,243.65	06/02/2022
70457	MURPHY, KARA M	PAYROLL ENCUMBRANCE	2,144.12	06/02/2022
70458	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	2,074.29	06/02/2022
70459	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70460	MILLER, NICKI G	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70461	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70462	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70463	CURRY, LORIE L	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70464	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70465	WILKEY, AMY L	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70466	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70467	HYDE, CHLOE R	PAYROLL ENCUMBRANCE	2,652.50	06/02/2022
70468	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	219.37	06/02/2022
70469	EUBANK, LINCOLN F	PAYROLL ENCUMBRANCE	710.49	06/02/2022
70470	JACKSON, DOMINIK P	PAYROLL ENCUMBRANCE	1,740.70	06/02/2022
70471	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	1,021.47	06/02/2022
70472	AMMONS, DAWSON M	PAYROLL ENCUMBRANCE	1,146.34	06/01/2022
70473	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	445.10	06/02/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70411 to PO: 70476

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70474	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	482.28	06/02/2022
70475	WALLS, CARL D	PAYROLL ENCUMBRANCE	877.84	06/02/2022
70476	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	7,341.38	06/02/2022
Current Encumbered			72,559.46	



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
70097	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-16,301.35	07/01/2021
70120	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	969.00	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	-484.42	07/01/2021
70126	BAKER CHARLTON, ELISABETH A	PAYROLL ENCUMBRANCE	-807.48	07/01/2021
70127	BEBOUT, DALTON J	PAYROLL ENCUMBRANCE	1,653.54	07/01/2021
70128	BENGE, MATHEW L	PAYROLL ENCUMBRANCE	1,034.54	07/01/2021
70129	BLAIR, DAYLA	PAYROLL ENCUMBRANCE	-1,426.29	07/01/2021
70130	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	-686.97	07/01/2021
70131	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	-2,351.18	07/01/2021
70132	CALDWELL, DOROTHEA L	PAYROLL ENCUMBRANCE	53.78	07/01/2021
70133	CALDWELL, TERESA D	PAYROLL ENCUMBRANCE	-2,206.85	07/01/2021
70134	CHEEK, LINDSEY D	PAYROLL ENCUMBRANCE	-242.16	07/01/2021
70135	COY, VICKIE L	PAYROLL ENCUMBRANCE	-18,300.44	07/01/2021
70136	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	-5,005.58	07/01/2021
70137	DUCKWORTH, RALPH G	PAYROLL ENCUMBRANCE	-3,770.59	07/01/2021
70138	ESTEP, TONY L	PAYROLL ENCUMBRANCE	-1,291.76	07/01/2021
70139	FISHER, JASON L	PAYROLL ENCUMBRANCE	-20,561.18	07/01/2021
70140	FULLERTON, TROY L	PAYROLL ENCUMBRANCE	-1,003.11	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	-2,622.26	07/01/2021
70144	HUFFINES, KATHY J	PAYROLL ENCUMBRANCE	-201.90	07/01/2021
70145	KENNEDY, RICHARD D	PAYROLL ENCUMBRANCE	-2,583.59	07/01/2021
70146	KING, CHERYL A	PAYROLL ENCUMBRANCE	-9,149.68	07/01/2021
70148	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	-1,880.85	07/01/2021
70149	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	-753.58	07/01/2021
70150	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	-3,009.41	07/01/2021



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
70151	MAULDIN, LYNDA A	PAYROLL ENCUMBRANCE	-269.09	07/01/2021
70152	MCBROOM, NELLIE R	PAYROLL ENCUMBRANCE	-3,432.65	07/01/2021
70153	MCELRATH, JO ANN	PAYROLL ENCUMBRANCE	4,763.42	07/01/2021
70154	MCHAM, BEVERLY A	PAYROLL ENCUMBRANCE	-888.14	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	-18,596.57	07/01/2021
70161	REED, KELLY A	PAYROLL ENCUMBRANCE	-5,329.23	07/01/2021
70162	SETTLE, PERRY J	PAYROLL ENCUMBRANCE	-215.27	07/01/2021
70163	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	-1,862.22	07/01/2021
70164	STEWART, HANNA M	PAYROLL ENCUMBRANCE	-3,390.88	07/01/2021
70165	SUTHERS, JOHN F	PAYROLL ENCUMBRANCE	-5,382.44	07/01/2021
70166	SWEENEY, KYLE A	PAYROLL ENCUMBRANCE	-2,879.64	07/01/2021
70167	TUCK, LARRY J	PAYROLL ENCUMBRANCE	-775.08	07/01/2021
70168	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-461.55	07/01/2021
70169	WARD, ROBERTA J	PAYROLL ENCUMBRANCE	-2,583.74	07/01/2021
70170	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	-7,858.50	07/01/2021
70171	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-3,354.22	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	-2,368.31	07/01/2021
70175	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	-752.42	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	-2,622.52	07/01/2021
70181	DYCUS, HAILEY R	PAYROLL ENCUMBRANCE	-4,704.32	07/01/2021
70182	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	-376.23	07/01/2021



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
70183	GUNTER, KEVIN R	PAYROLL ENCUMBRANCE	-4,844.28	07/01/2021
70184	HOSKINS, JASON L	PAYROLL ENCUMBRANCE	-161.43	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	12,866.37	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	-3,148.77	07/01/2021
70191	POTTS, LINDY J	PAYROLL ENCUMBRANCE	-7,374.08	07/01/2021
70192	TUCKER, GARY R	PAYROLL ENCUMBRANCE	2,605.22	07/01/2021
70193	WEBSTER, CHRISTINE B	PAYROLL ENCUMBRANCE	460.84	07/01/2021
70194	WITTMAN, ANTHONY L	PAYROLL ENCUMBRANCE	-4,090.64	07/01/2021
70204	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-6,443.56	08/05/2021
70212	DUNCAN, PAMELA D	PAYROLL ENCUMBRANCE	-3,522.26	08/04/2021
70244	BROWN, DAMON L	PAYROLL ENCUMBRANCE	231.87	09/07/2021
70259	DOBBINS, KALEA N	PAYROLL ENCUMBRANCE	-1,708.97	09/08/2021
70260	HITCH, EMILY L	PAYROLL ENCUMBRANCE	-2,153.07	09/09/2021
70261	TYLER, SHADA A	PAYROLL ENCUMBRANCE	5,221.03	09/09/2021
70263	DUNCAN, PAMELA D	PAYROLL ENCUMBRANCE	-5,244.64	09/09/2021
70268	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-2,479.01	10/04/2021
70269	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-655.38	10/04/2021
70271	ELLYSON, PHILLIP L	PAYROLL ENCUMBRANCE	-1,507.10	10/05/2021
70273	LANIER, STEVEN G	PAYROLL ENCUMBRANCE	-0.02	10/05/2021
70276	MCBROOM, NELLIE R	PAYROLL ENCUMBRANCE	125.41	10/05/2021
70390	KOCHERT, SHERYL A	PAYROLL ENCUMBRANCE	-861.26	12/06/2021
70395	CHRISTIAN, GAGE M	PAYROLL ENCUMBRANCE	-1,076.56	02/01/2022
70396	GREEN, ROBERT A	PAYROLL ENCUMBRANCE	-1,184.15	02/01/2022
70397	EDELMAN, WILLIAM K	PAYROLL ENCUMBRANCE	-968.91	02/01/2022
70401	LANDERS, SABRA O	PAYROLL ENCUMBRANCE	-484.45	02/07/2022
70409	DAWLEY, MENDI M	PAYROLL ENCUMBRANCE	151.26	04/26/2022
GEN FUND-FOR OPERAT TOTAL:			-233,898.00	



From: 03 May 2022 to: 03 Jun 2022

PO #	Vendor Name	General Description	Amount	Date
REPORT TOTAL:			-233,898.00	

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 balance of said appropriations.

Dated this 6th day of June, 2022.

Encumbrance Clerk