

**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	640,031.31	509,822.32	820,031.92
1500	CLIENT BASED PROGRAMS	211,320.00	64,938.01	78,541.06	67,840.93
1700	INSTRUCTION	6,992,922.76	2,032,154.47	2,396,223.95	2,564,544.34
	1000 FUNCTION TOTAL	9,174,128.31	2,737,123.79	2,984,587.33	3,452,417.19
2100	SUPP SVCS-STUDENTS	1,202,193.38	421,397.22	565,360.84	215,435.32
2200	SUPP SVCS-INST STAFF	481,323.78	147,141.62	266,104.09	68,078.07
2300	SUPP SVC-GEN ADMIN	340,087.40	122,082.51	146,790.42	71,214.47
2400	SUPP SVCS-SCH ADMIN	990,972.00	288,488.17	480,977.43	221,506.40
2500	SUPP SVCS-BUSINESS	1,678,047.44	278,673.06	517,574.09	881,800.29
2600	OPER & MAINT PLANT SVC	2,413,973.48	691,212.39	1,091,710.14	631,050.95
2700	STUDENT TRANS. SVCS	1,119,844.63	214,183.66	269,976.49	635,684.48
	2000 FUNCTION TOTAL	8,226,442.11	2,163,178.63	3,338,493.50	2,724,769.98
3200	OTH ENTPRS SVC OP	273,575.32	61,777.53	84,830.62	126,967.17
	3000 FUNCTION TOTAL	273,575.32	61,777.53	84,830.62	126,967.17
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	300,000.00	0.00	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	60,787.95	8,383.10	2,794,520.24
	4000 FUNCTION TOTAL	4,533,691.29	360,787.95	8,383.10	4,164,520.24
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,218.00	35,627.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,218.00	36,211.40	109,946.80
7200	STUDENT AID	320,000.00	62,133.50	115,842.00	142,024.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	62,133.50	115,842.00	142,024.50
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	5,395,219.40	6,568,347.95	10,726,645.88

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

From PO: 41046 to PO: 41171

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41046	AMAZON.COM	BLOOD PRESSURE CUFFS	841.33	01/10/2022
41047	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	689.70	01/10/2022
41048	B & H PHOTO VIDEO	KEYBOARDS FOR NETWORKING CLASS	291.50	01/10/2022
41049	PEARSON'S LUMBER YARD INC	HOUSE RESALE	144.97	01/11/2022
41050	OSU - OKLAHOMA CITY	STAFF DEVELOPMENT	450.00	01/11/2022
41051	SOONER WHOLESALE FLORIST, INC.	HORTICULTURESUPPLIES	202.36	01/11/2022
41052	B & H PHOTO VIDEO	LAPTOP BAG FOR FINANCE OFFICE	65.40	01/11/2022
41053	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	1,670.12	01/11/2022
41054	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	749.75	01/11/2022
41055	YORK INTERNATIONAL CORP	BUILDING SUPPLIES	201.00	01/11/2022
41056	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	27.45	01/11/2022
41057	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES DIESEL	79.07	01/13/2022
41058	QUILL CORPORATION	PN SUPPLIES	62.96	01/13/2022
41059	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	781.38	01/13/2022
41060	AMAZON.COM	MATERIAL RESALE FOR CARPENTRY HOUSE	297.79	01/13/2022
41061	HUNZICKER BROTHERS INC	MATERIAL CARPENTRY HOUSE RESALE	368.70	01/13/2022
41062	LOCKE SUPPLY	MATERIAL CARPENTRY HOUSE RESALE	27.83	01/13/2022
41063	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	1,506.49	01/13/2022
41064	BRONWYN BOSWELL	STAFF DEVELOPMENT	900.00	01/13/2022
41065	K2SHARE, LLC	ACADEMIC CENTER OSHA 10 RESALE	1,125.00	01/13/2022
41066	HICKMAN, FONZIE R	COLLEGE TUITION	450.00	01/13/2022
41067	JAMES SUPPLIES, LLC	WELDING SUPPLIES	577.02	01/13/2022
41068	BURMAX COMPANY INC	COSMETOLOGY SHOP SUPPLIES	296.96	01/13/2022
41069	BRADY INDUSTRIES OF NEVADA LLC	HOUSEKEEPING SUPPLIES	595.44	01/13/2022
41070	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	819.35	01/14/2022
41071	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,325.34	01/14/2022
41072	AMAZON.COM	CARPENTRY SUPPLIES	39.99	01/14/2022
41073	ODYSSEYWARE	STUDENT ONLINE ENROLLMENT	2,500.00	01/14/2022

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

From PO: 41046 to PO: 41171

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41074	AMAZON.COM	HOUSE RESALE	526.97	01/14/2022
41075	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	220.36	01/14/2022
41076	CREDIT CARD OPERATIONS	AIR FARE OKC TO LAS VEGAS 2 PASSENGERS	777.92	01/14/2022
41077	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D DUES & FEES	160.00	01/14/2022
41078	CREDIT CARD OPERATIONS	FLIGHTS FOR REGISTER BLAST CONFERENCE IN JUNE FOR AMY CORNFORTH AND DIANE WILSON	661.96	01/14/2022
41079	CANADIAN VALLEY TECH CENTER	IT & D SUPPLIES	50.00	01/14/2022
41080	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	89.04	01/14/2022
41081	AMAZON.COM	SUPPLIES- INTERNAL SERVICES	59.98	01/14/2022
41082	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	316.09	01/14/2022
41083	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION SUPPLIES	59.39	01/14/2022
41084	ODCTE	CAREERTECH EDUCATOR CONFERENCE - BMITE DIVISION	15.00	01/18/2022
41085	CABLE AUTOMATIVE EQUIPMENT	LIFT REPAIR	1,758.49	01/18/2022
41086	TURNER'S PHARMACY	HCE SUPPLIES	917.43	01/18/2022
41087	ULINE	ELECTRICAL SUPPLIES	267.27	01/21/2022
41088	ACCUQUILT, LLC	AT&D EQUIPMENT REPAIR	30.00	01/21/2022
41089	AMAZON.COM	CNA BOOKS	423.16	01/21/2022
41090	CONEXIENT INC	RACK LICENSE SERVER FOR CADD AND WELDING	1,291.41	01/21/2022
41091	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	35.95	01/21/2022
41092	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	1,500.00	01/21/2022
41093	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	116.83	01/21/2022
41094	PACE	OKPACE SPRING CONFERENCE REGISTRATION APRIL 27-29	2,065.00	01/21/2022
41095	SHANGRI-LA HOTEL OPERATIONS, LLC	OKPACE SPRING CONFERENCE LODGING - APRIL 27-29, 2022.	1,470.00	01/21/2022
41096	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	203.76	01/21/2022

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

From PO: 41046 to PO: 41171

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41097	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	484.09	01/21/2022
41098	EMERGENCY MEDICAL PRODUCTS INC	EMT SUPPLIES	260.86	01/21/2022
41099	POCKET NURSE	EMT SUPPLIES	138.69	01/21/2022
41100	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	59.90	01/21/2022
41101	B & H PHOTO VIDEO	EXTERNAL SSD DRIVE FOR MULTIMEDIA	139.29	01/21/2022
41102	B & H PHOTO VIDEO	JHOOKS FOR BACKHALL CABLING PROJECT	371.20	01/21/2022
41103	AIR CLEANING TECHNOLOGIES	BUILDING SUPPLIES	1,200.00	01/21/2022
41104	AMAZON.COM	AT&D BOOKS	216.25	01/21/2022
41105	NSS, LLC	MAGNETIC NAME BADGE - LOYD HELVEY	8.00	01/24/2022
41106	CDW GOVERNMENT INC	REPLACEMENT CASE FAN FOR NETWORKING CLASS COMPUTER	9.07	01/24/2022
41107	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	8,927.89	01/24/2022
41108	OKLAHOMA SKILLS USA	DISTRICT SKILL AND LEADERSHIP CONTEST REGISTRATION	8,155.00	01/24/2022
41109	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR HVAC CONFERENCE	950.00	01/24/2022
41110	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	523.80	01/26/2022
41111	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	4,083.70	01/26/2022
41112	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	469.59	01/26/2022
41113	CREDIT CARD OPERATIONS	REGISTRATION FOR REGISTER BLAST CONFERENCE	198.00	01/26/2022
41114	AMAZON.COM	CARPENTRY SUPPLIES	135.99	01/26/2022
41115	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR REGISTER BLAST CONFERENCE - HAMPTON INN & SUITES -NASHVILLE- GREENHILLS	835.20	01/26/2022
41116	ANTHONY E. LINGER	BUILDING SUPPLIES	600.00	01/26/2022
41117	SIMONTON, SARA B	STAFF DEVELOPMENT	900.00	01/26/2022
41118	B & H PHOTO VIDEO	REPLACEMENT MOUSE FOR CADD INSTRUCTOR	45.89	01/26/2022
41119	LOCKE SUPPLY	ELECTRICAL SUPPLIES	1,103.24	01/26/2022
41120	W & W TIRE COMPANY	TRANSPORTATION REPAIRS	150.00	01/26/2022

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

From PO: 41046 to PO: 41171

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41121	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION SUPPLIES	99.70	01/26/2022
41122	CREDIT CARD OPERATIONS	HAIR SHOW REGISTRATION FOR COSMETOLOGY INSTRUCTORS - STATE RDA	150.00	01/26/2022
41123	HOME DEPOT CREDIT SERVICES	MATERIAL CARPENTRY RESALE HOUSE	337.86	01/26/2022
41124	PETRA INDUSTRIES, LLC	AUDIO VISUAL SUPPLIES	216.25	01/26/2022
41125	CREDIT CARD OPERATIONS	HOTEL REGISTRATION AT TREASURE ISLAND IN LAS VEGAS FOR COSMETOLOGY INSTRUCTOR	576.99	01/26/2022
41126	CREDIT CARD OPERATIONS	AIRFARE SOUTHWEST AIRLINES- COSMETOLOGY INSTRUCTOR BELLAMY EXTENSION CLASS	526.96	01/26/2022
41127	CREDIT CARD OPERATIONS	CLASS REGISTRATION	1,199.00	01/26/2022
41128	SHARON TAYLOR	VET ASSISTANT T -SHIRT RESALE	602.00	01/26/2022
41129	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	1,210.00	01/26/2022
41130	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	4,497.87	01/26/2022
41131	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	620.24	01/26/2022
41132	THE COLLEGE BOARD	STUDENT SERVICES ACCUPLACER TEST	230.00	01/27/2022
41133	PEARSON'S LUMBER YARD INC	FIREFIGHTER SUPPLIES	288.57	01/27/2022
41134	CIMC	AT & D BOOKS	188.00	01/27/2022
41135	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	597.72	01/28/2022
41136	HARLYN PALMER	2022 PELL GRANT DISBURSEMENT	2,725.00	02/01/2022
41137	SHARON TAYLOR	PRE-NURSING T-SHIRT RESALE	658.00	02/01/2022
41138	DEREK STEWART	2022 PELL GRANT DISBURSEMENT	2,768.00	02/01/2022
41139	ELSEVIER	AT & D BOOKS	516.00	02/01/2022
41140	PEARSON'S LUMBER YARD INC	CARPENTRY CABINET RESALE	283.46	02/01/2022
41141	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	884.10	02/01/2022
41142	WAL-MART COMMUNITY	DISTILLED WATER FOR GOLF CARTS AND MACHINES ON CAMPUS	12.50	02/01/2022



PO #	Vendor Name	General Description	Amount	Date
41143	OKLAHOMA HOSA	HOSA SLC REGISTRATION	1,000.00	02/01/2022
41144	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	02/01/2022
41145	CIMC	MAT UPDATE BOOK	300.00	02/01/2022
41146	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	38.54	02/01/2022
41147	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	16.04	02/01/2022
41148	STEELCO INC	WELDING SUPPLIES	4,729.46	02/01/2022
41149	OKLAHOMA BPA	BPA SPRING LEADERSHIP CONFERENCE REGISTRATION	3,380.00	02/01/2022
41150	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	79.58	02/01/2022
41151	JAMES SUPPLIES, LLC	WELDING SUPPLIES	127.00	02/01/2022
41152	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	287.70	02/01/2022
41153	EMERGENCY MEDICAL PRODUCTS INC	EMT SUPPLIES	301.70	02/01/2022
41154	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	619.60	02/07/2022
41155	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	424.52	02/07/2022
41156	JOHNSTONE SUPPLY	CARPENTRY CONSTRUCTION HOUSE PROJECT	74.10	02/07/2022
41157	WAL-MART COMMUNITY	HORTICULTURE RESALE	309.41	02/07/2022
41158	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	203.28	02/07/2022
41159	CDW GOVERNMENT INC	REPLACEMENT POWER ADAPTER FOR COUCH	58.43	02/07/2022
41160	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	772.17	02/07/2022
41161	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	184.65	02/07/2022
41162	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	461.64	02/07/2022
41163	RSI COMMUNICATIONS, INC.	WALKIES FOR CAMPUS	3,000.00	02/07/2022
41164	AMAZON.COM	CAMPUS SUPPLIES- FLASHLIGHTS FOR HOUSEKEEPING AND MAINTENANCE-BANDAIDS FOR CAMPUS	141.24	02/07/2022
41165	MARCUMS NURSERY	HORTICULTURE SUPPLIES	126.50	02/07/2022
41166	CREDIT CARD OPERATIONS	TRANSPORTATION-MID-WEST HOSE & SPECIALTY	214.55	02/08/2022
41167	AUTOZONE, INC.	AUTO SERVICE VEHICLES MAINTENANCE	709.40	02/08/2022
41168	AMAZON.COM	SUPPLIES DIESEL	150.96	02/08/2022



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 41046 to PO: 41171

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41169	JAMES SUPPLIES, LLC	HORTICULTURE SUPPLIES	483.00	02/08/2022
41170	OKACTE	SUPERINTENDENTS' MEETING	150.00	02/08/2022
41171	OHT IV, LLC	18 ROOMS FOR TWO NIGHTS FOR 49 BPA STUDENTS AND 4 STAFF MEMBERS ON MARCH 7- 8, 2022, TO ATTEND BPA CONTEST IN TULSA, OK.	5,500.00	02/09/2022
Current Encumbered			104,600.25	



MID-AMERICA TECHNOLOGY CENTER

From: 08 Jan 2022 to: 11 Feb 2022

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

PO #	Vendor Name	General Description	Amount	Date
40570	HOLIDAY INN EXPRESS- BARTLESVILLE	LODGING -- BISCERT PRO	-115.61	09/14/2021
40669	NEWCASTLE HIGH SCHOOL	ADVERTISING	-200.00	10/04/2021
40767	BRONWYN BOSWELL	STAFF DEVELOPMENT	-150.00	10/22/2021
40789	AGC OF OKLAHOMA EDUCATION FOUNDATION	DUES & FEES IT&D	-5.00	10/27/2021
40939	PANCO INC	BUILDING SUPPLIES	-250.00	12/03/2021
40940	AMAZON.COM	AT & D SUPPLIES	-80.10	12/03/2021
40962	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	61.36	12/10/2021
40966	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	25.99	12/10/2021
40973	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	67.24	12/14/2021
40986	WHITTON SUPPLY CO	CARPENTRY SUPPLIES	-8.00	12/17/2021
41005	NORMAN DOOR & PLYWOOD	CABINETS RESALE	-576.66	01/04/2022
41006	JOHNSTONE SUPPLY	BUILDING SUPPLIES	0.80	01/04/2022
41009	FAAC INCORPORATED	AT & D SUPPLIES	-130.00	01/04/2022
41016	UNIVERSITY OF OKLAHOMA	PRE-ENGINEERING REGISTRATION	10.00	01/04/2022
41017	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE	-1,236.50	01/05/2022
41019	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	13.84	01/05/2022
41020	AMAZON.COM	AT&D BOOKS	-153.44	01/05/2022
41023	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-10.00	01/05/2022
41026	ADI	AUDIO VISUAL SUPPLIES	42.91	01/05/2022
41027	AMAZON.COM	NST SUPPLIES	-109.77	01/05/2022
41028	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION	-51.00	01/05/2022
41029	MARCUMS NURSERY	BUILDING & GROUNDS SUPPLIES	-8.25	01/05/2022
41030	PURCELL TAG AGENCY	TAGS FOR FORD EXPLORER AND TWO DONATED TRUCKS FROM OG&E	-64.00	01/05/2022
41034	MINICK MATERIALS COMPANY, INC.	LANDSCAPING MATERIALS	-253.18	01/06/2022
41035	HOME DEPOT CREDIT SERVICES	HOUSE RESALE	-0.99	01/06/2022
41040	AMAZON.COM	MEDICAL OFFICE SUPPLIES	20.19	01/07/2022
41045	MSC INDUSTRIAL SUPPLY	MACHINE TOOL SUPPLIES	-1,174.57	01/07/2022
GEN FUND-FOR OPERAT TOTAL:			-4,334.74	



From: 08 Jan 2022 to: 11 Feb 2022

PO #	Vendor Name	General Description	Amount	Date
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REPORT TOTAL:

-4,334.74



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70394 to PO: 70401

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70394	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	6,590.57	02/01/2022
70395	CHRISTIAN, GAGE M	PAYROLL ENCUMBRANCE	1,076.56	02/01/2022
70396	GREEN, ROBERT A	PAYROLL ENCUMBRANCE	2,153.00	02/01/2022
70397	EDELMAN, WILLIAM K	PAYROLL ENCUMBRANCE	1,076.56	02/01/2022
70398	REED, KELLY A	PAYROLL ENCUMBRANCE	5,834.39	02/07/2022
70399	MILLER, PARKER J	PAYROLL ENCUMBRANCE	3,245.46	02/07/2022
70400	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	223.85	02/07/2022
70401	LANDERS, SABRA O	PAYROLL ENCUMBRANCE	968.88	02/07/2022
Current Encumbered			21,169.27	



From: 07 Jan 2022 to: 11 Feb 2022

PO #	Vendor Name	General Description	Amount	Date
70072	REED, KELLY A	PAYROLL ENCUMBRANCE	-46,167.37	07/01/2021
70074	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70258	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	3,253.63	09/07/2021
70265	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	1,453.23	09/09/2021
70267	ALLEN, STEPHANIE D	PAYROLL ENCUMBRANCE	11,071.80	09/21/2021
70270	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	940.44	10/04/2021
70392	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	-0.01	01/06/2022
GEN FUND-FOR OPERAT TOTAL:			-29,448.29	
REPORT TOTAL:			-29,448.29	

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 14th day of February, 2022.



Encumbrance Clerk

**MID-AMERICA TECHNOLOGY
CENTER****Function Summary Report 2022**

Func	Description	Approp	Encumbered	Spent	Balance
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	12,285,948.39	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