

**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	704,179.41	443,190.47	822,515.67
1500	CLIENT BASED PROGRAMS	211,320.00	70,386.99	68,497.39	72,435.62
1700	INSTRUCTION	6,992,922.76	2,373,874.30	2,007,117.69	2,611,930.77
	1000 FUNCTION TOTAL	9,174,128.31	3,148,440.70	2,518,805.55	3,506,882.06
2100	SUPP SVCS-STUDENTS	1,202,193.34	490,216.09	478,499.81	233,477.44
2200	SUPP SVCS-INST STAFF	481,323.82	166,449.65	237,504.06	77,370.11
2300	SUPP SVC-GEN ADMIN	340,087.40	138,646.34	130,151.59	71,289.47
2400	SUPP SVCS-SCH ADMIN	990,972.00	409,049.69	397,254.50	184,667.81
2500	SUPP SVCS-BUSINESS	1,678,047.44	335,406.63	459,108.46	883,532.35
2600	OPER & MAINT PLANT SVC	2,413,973.48	830,903.59	933,560.02	649,509.87
2700	STUDENT TRANS. SVCS	1,119,844.63	259,329.09	212,050.21	648,465.33
	2000 FUNCTION TOTAL	8,226,442.11	2,630,001.08	2,848,128.65	2,748,312.38
3200	OTH ENTPRS SVC OP	273,575.32	74,253.24	63,644.09	135,677.99
	3000 FUNCTION TOTAL	273,575.32	74,253.24	63,644.09	135,677.99
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	10,938.00	34,907.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	10,938.00	35,491.40	109,946.80
7200	STUDENT AID	320,000.00	71,102.50	101,380.00	147,517.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	71,102.50	101,380.00	147,517.50
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	6,295,523.47	5,575,832.79	10,818,856.97

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

From PO: 40969 to PO: 41045

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40969	T & W TIRE LLC	TRANSPORTATION	3,891.76	12/13/2021
40970	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	245.24	12/13/2021
40971	CANADIAN VALLEY TECH CENTER	IT & D SUPPLIES	20.00	12/13/2021
40972	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	98.97	12/13/2021
40973	STATE BEAUTY SUPPLY	COSMETOLOGY RESALE	2,520.72	12/14/2021
40974	HUNZICKER BROTHERS INC	MATERIAL CARPENTRY HOUSE RESALE	1,135.41	12/14/2021
40975	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	492.28	12/14/2021
40976	PARTS-PEOPLE.COM, INC.	REPLACEMENT KEYBOARD FOR HORT	54.95	12/14/2021
40977	SHAROLYN BONNER	SPRING 2022 CLASS AT OCCC	450.00	12/15/2021
40978	ANTHONY E. LINGER	BUILDING SUPPLIES	467.50	12/15/2021
40979	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2,178.00	12/15/2021
40980	CREDIT CARD OPERATIONS	QUERY BUNDLE FOR DOT CLEARINGHOUSE	62.50	12/15/2021
40981	CDW GOVERNMENT INC	REPLACEMENT PORTABLE PROJECTOR FOR JOE GARRETT	1,326.23	12/15/2021
40982	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,451.75	12/15/2021
40983	AMANDA K. HUNDSON	EMT SHIRT RESALE	350.00	12/15/2021
40984	WAGGONERS MECHANICAL SERVICES	HVAC REMODEL FOR ADMIN	58,309.00	12/15/2021
40985	CCOSA	2021-2022 TULSA MODEL NEW ADMIN TRAINING - VIRTUAL	150.00	12/16/2021
40986	WHITTON SUPPLY CO	CARPENTRY SUPPLIES	615.26	12/17/2021
40987	J HARLEN COMPANY, INC.	LINEWORKER EQUIPMENT	571.10	12/17/2021
40988	STUKENT, INC.	BUSINESS OFFICE ASSISTANT PROGRAM CURRICULUM	1,520.00	12/17/2021
40989	HVAC EXCELLENCE, INC.	STAFF DEVELEPOMENT	245.00	12/17/2021
40990	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	366.81	12/17/2021
40991	OKACTE	SUPERINTENDENTS REGISTRATION	150.00	12/17/2021
40992	CONTRACT PAPER GROUP, INC.	COPY PAPER	2,944.00	12/17/2021
40993	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	1,348.50	12/17/2021
40994	AMAZON.COM	AT&D SUPPLIES	14.08	01/03/2022
40995	AGC OF OKLAHOMA EDUCATION FOUNDATION	IT&D FEES	80.00	01/03/2022

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From PO: 40969 to PO: 41045

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40996	CDW GOVERNMENT INC	REPLACEMENT PRINTER FOR HOUSEKEEPING AND PRINTER FOR RECRUITER-CTSO	611.94	01/03/2022
40997	OKIE NET WEB HOSTING	MATECH.ORG DOMAIN RENEWAL	24.99	01/03/2022
40998	GOVCONNECTION, INC	REPLACEMENT BATTERY FOR SHEILA WILKEY	96.55	01/03/2022
40999	AMAZON.COM	AT&D SUPPLIES	145.93	01/03/2022
41000	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	54.70	01/03/2022
41001	CDW GOVERNMENT INC	REPLACEMENT HDMI CABLE FOR NETWORKING CLASS	39.00	01/03/2022
41002	AMAZON.COM	SQUARE CREDIT CARD REGISTER FOR HORTICULTURE	1,365.21	01/03/2022
41003	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4,638.55	01/04/2022
41004	AMAZON.COM	HOUSE RESALE	225.61	01/04/2022
41005	NORMAN DOOR & PLYWOOD	CABINETS RESALE	4,443.00	01/04/2022
41006	JOHNSTONE SUPPLY	BUILDING SUPPLIES	18.56	01/04/2022
41007	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	273.75	01/04/2022
41008	MCKINNEY, SCOTTY D	PROFESSIONAL DEVELOPMENT	450.00	01/04/2022
41009	MILO INC	AT & D SUPPLIES	1,320.00	01/04/2022
41010	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	2,112.80	01/04/2022
41011	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	531.60	01/04/2022
41012	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	72.68	01/04/2022
41013	PURCELL ACE	BUILDING SUPPLIES	41.93	01/04/2022
41014	PEARSON'S LUMBER YARD INC	HOUSE RESALE	32.50	01/04/2022
41015	PEARSON EDUCATION	AT&D BOOKS	1,432.11	01/04/2022
41016	UNIVERSITY OF OKLAHOMA	PRE-ENGINEERING REGISTRATION	210.00	01/04/2022
41017	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE	1,500.00	01/05/2022
41018	UNIVERSAL SCREENPRINTING, INC.	AUTOMOTIVE TECHNOLOGY HOODIE RESALE	337.00	01/05/2022
41019	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	456.14	01/05/2022
41020	AMAZON.COM	AT&D BOOKS	570.08	01/05/2022
41021	HEMMERLING, KAREN G	PROFESSIONAL DEVELOPMENT	600.00	01/05/2022

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From PO: 40969 to PO: 41045

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
41022	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	591.11	01/05/2022
41023	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	354.84	01/05/2022
41024	JAMES SUPPLIES, LLC	WELDING SUPPLIES	277.40	01/05/2022
41025	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	9,405.10	01/05/2022
41026	ADI	AUDIO VISUAL SUPPLIES	658.98	01/05/2022
41027	AMAZON.COM	NST SUPPLIES	1,653.49	01/05/2022
41028	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	TRANSPORTATION	150.00	01/05/2022
41029	MARCUMS NURSERY	BUILDING & GROUNDS SUPPLIES	272.50	01/05/2022
41030	PURCELL TAG AGENCY	TAGS FOR FORD EXPLORER AND TWO DONATED TRUCKS FROM OG&E	171.50	01/05/2022
41031	HVAC EXCELLENCE, INC.	CONFERENCE REGISTRATION	245.00	01/06/2022
41032	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	127.64	01/06/2022
41033	ULINE	BUILDING SUPPLIES	404.00	01/06/2022
41034	MINICK MATERIALS COMPANY, INC.	LANDSCAPING MATERIALS	2,360.00	01/06/2022
41035	HOME DEPOT CREDIT SERVICES	HOUSE RESALE	299.99	01/06/2022
41036	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	450.00	01/06/2022
41037	COWBOY EXPRESS FUEL LLC	FUEL	18,520.00	01/06/2022
41038	YARBROUGH & SONS, LLC	BUILDING SUPPLIES	2,225.00	01/06/2022
41039	PANCO INC	BUILDING SUPPLIES	790.00	01/06/2022
41040	AMAZON.COM	MEDICAL OFFICE SUPPLIES	204.81	01/07/2022
41041	BESTWESTERN PLUS	LODGING FOR SKILLS USA SPRING DISTRICT/REGIONAL CONTEST	390.00	01/07/2022
41042	AMAZON.COM	HOUSEKEEPING SUPPLIES	316.60	01/07/2022
41043	BEN E KEITH COMPANY	CAFETERIA EQUIPMENT	4,454.50	01/07/2022
41044	AMAZON.COM	COSMETOLOGY SUPPLIES	185.69	01/07/2022
41045	MSC INDUSTRIAL SUPPLY	MACHINE TOOL SUPPLIES	3,929.25	01/07/2022
Current Encumbered			151,101.09	



From: 11 Dec 2021 to: 07 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
40455	HUMBOLT, IVAN J	STAFF DEVELOPMENT	-450.00	08/19/2021
40713	LIFETOUCH	ADVERTISING	-250.00	10/12/2021
40734	CREDIT CARD OPERATIONS	HOTEL RESERVATIONS @ SHERATON IN NEW ORLEANS FOR ACTE CONFERENCE	-760.57	10/14/2021
40754	AMAZON.COM	CARPENTRY RESALE/SWINGSET	-25.62	10/20/2021
40801	HAMPTON INN AND SUITES STILLWATER WEST	HOSA STATE OFFICER CONFERENCE3 NIGHTS LODGING-	-356.00	10/28/2021
40812	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	25.05	11/01/2021
40815	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	-20.00	11/01/2021
40820	JAMES SUPPLIES, LLC	WELDING TABLES	-0.11	11/02/2021
40830	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-28.46	11/03/2021
40859	SHARON TAYLOR	HCE T-SHIRT RESALE	5.00	11/10/2021
40863	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS/BUS 8	-934.25	11/10/2021
40883	CREDIT CARD OPERATIONS	TRANSPORTATION SOFTWARE RENEWAL- CUMMINS	-730.00	11/12/2021
40897	PANCO INC	BUILDING SUPPLIES	-339.80	11/22/2021
40906	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-0.20	11/22/2021
40907	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-4.21	11/22/2021
40916	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS	-12.34	11/22/2021
40917	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-1,388.73	11/22/2021
40933	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	-9.12	12/03/2021
40937	AMAZON.COM	SHARPS CONTAINER	-43.20	12/03/2021
40941	ODCTE	WORKFORCE & ECONOMIC DEVELOPMENT FORUM	-70.00	12/03/2021
40942	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-240.69	12/07/2021
40945	AMAZON.COM	INTERNAL SERVICES SUPPLIES	104.84	12/07/2021
40947	WAL-MART COMMUNITY	SUPPLIES FOR CAMPUS	-147.60	12/07/2021
40949	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-11.73	12/07/2021
40952	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-3.06	12/07/2021
40955	WINSUPPLY OF OKLAHOMA CITY CO.	BUILDING SUPPLIES	-0.08	12/08/2021



From: 11 Dec 2021 to: 07 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
40960	AMAZON.COM	AUDIO SECURITY SUPPLIES	-1.53	12/09/2021
40962	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	17.92	12/10/2021
40966	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	8.00	12/10/2021
GEN FUND-FOR OPERAT TOTAL:			-5,666.49	
REPORT TOTAL:			-5,666.49	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70391 to PO: 70393

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70391	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	215.24	01/05/2022
70392	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	22,066.69	01/06/2022
70393	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	626.86	01/06/2022
Current Encumbered			22,908.79	



From: 11 Dec 2021 to: 06 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
70001	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	-11.40	07/01/2021
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	0.13	07/01/2021
70003	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	0.04	07/01/2021
70005	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	-4.63	07/01/2021
70007	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	388.74	07/01/2021
70008	BREWER, JAMES E	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70009	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	-9.18	07/01/2021
70010	BROWN, DAMON L	PAYROLL ENCUMBRANCE	0.03	07/01/2021
70011	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	0.13	07/01/2021
70012	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	-6.09	07/01/2021
70013	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	-8.56	07/01/2021
70014	COLLETT, CAITLIN B	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70015	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	-83.86	07/01/2021
70016	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	10.29	07/01/2021
70017	CRAFT, DONALD L	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70018	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	0.34	07/01/2021
70019	CURRY, LORIE L	PAYROLL ENCUMBRANCE	-16.97	07/01/2021
70020	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	0.26	07/01/2021
70021	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	-2.96	07/01/2021
70022	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	3.88	07/01/2021
70023	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	3.42	07/01/2021
70024	ELLIS, DANIEL	PAYROLL ENCUMBRANCE	-174.20	07/01/2021
70025	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	0.13	07/01/2021
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	-4.36	07/01/2021
70027	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	138.63	07/01/2021
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	74.52	07/01/2021
70029	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	0.08	07/01/2021
70030	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	-22.29	07/01/2021
70031	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70032	HALE, DANIEL M	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70033	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	-0.02	07/01/2021
70034	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	0.02	07/01/2021



PO #	Vendor Name	General Description	Amount	Date
70035	HAYS, TERRI L	PAYROLL ENCUMBRANCE	-29.60	07/01/2021
70036	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	-667.66	07/01/2021
70037	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	3.40	07/01/2021
70040	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	0.15	07/01/2021
70041	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70042	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	0.06	07/01/2021
70043	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	746.89	07/01/2021
70044	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	-44.33	07/01/2021
70045	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	0.08	07/01/2021
70046	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	-44.19	07/01/2021
70047	JURADO, JOSE A	PAYROLL ENCUMBRANCE	-313.13	07/01/2021
70048	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	0.05	07/01/2021
70049	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	0.16	07/01/2021
70050	KOERNER, TONI R	PAYROLL ENCUMBRANCE	-49.75	07/01/2021
70051	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70052	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	0.33	07/01/2021
70054	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70055	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-351.91	07/01/2021
70056	MILLER, NICKI G	PAYROLL ENCUMBRANCE	0.02	07/01/2021
70057	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	-15.96	07/01/2021
70058	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	0.10	07/01/2021
70059	PERRY, KYLA R	PAYROLL ENCUMBRANCE	-21.11	07/01/2021
70060	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	-0.03	07/01/2021
70061	MURPHY, KARA M	PAYROLL ENCUMBRANCE	0.04	07/01/2021
70062	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	-0.05	07/01/2021
70063	MUSGROVE, LISA D	PAYROLL ENCUMBRANCE	-352.77	07/01/2021
70064	NOLAND, STEVEN J	PAYROLL ENCUMBRANCE	-127.37	07/01/2021
70065	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	-0.06	07/01/2021
70066	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	0.09	07/01/2021
70067	PATTON, DONALD R	PAYROLL ENCUMBRANCE	-0.04	07/01/2021
70068	PEREZ, ROSIE	PAYROLL ENCUMBRANCE	0.35	07/01/2021



From: 11 Dec 2021 to: 06 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
70069	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	0.12	07/01/2021
70070	PRINCE, DENNY	PAYROLL ENCUMBRANCE	0.16	07/01/2021
70072	REED, KELLY A	PAYROLL ENCUMBRANCE	0.05	07/01/2021
70073	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	-19.24	07/01/2021
70074	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	25.68	07/01/2021
70075	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	0.07	07/01/2021
70076	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70077	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	0.04	07/01/2021
70078	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	-619.41	07/01/2021
70079	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-0.02	07/01/2021
70080	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	-670.55	07/01/2021
70082	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70083	SHORE, NOELL A	PAYROLL ENCUMBRANCE	37.88	07/01/2021
70084	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	0.10	07/01/2021
70085	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	-587.59	07/01/2021
70086	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	0.01	07/01/2021
70087	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-22,834.69	07/01/2021
70088	STULL, KENNETH R	PAYROLL ENCUMBRANCE	55.95	07/01/2021
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	0.03	07/01/2021
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	0.19	07/01/2021
70092	WARD, SANDRA J	PAYROLL ENCUMBRANCE	0.08	07/01/2021
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	0.11	07/01/2021
70095	WILKEY, JASON P	PAYROLL ENCUMBRANCE	0.09	07/01/2021
70096	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	-0.01	07/01/2021
70097	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-1.85	07/01/2021
70098	WILSON, PAMELA D	PAYROLL ENCUMBRANCE	-10.60	07/01/2021
70099	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	-254.69	07/01/2021
70100	WOODS, AMY G	PAYROLL ENCUMBRANCE	0.05	07/01/2021
70195	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	-20.66	07/01/2021
70197	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	-53.97	07/15/2021
70199	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	3.47	07/16/2021
70200	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	-578.36	07/16/2021



From: 11 Dec 2021 to: 06 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
70201	BARCENAS, PATRICIA	PAYROLL ENCUMBRANCE	-1,226.01	08/05/2021
70202	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	-0.03	07/21/2021
70203	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	55.52	07/26/2021
70204	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-89.28	08/05/2021
70213	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	-27.77	08/06/2021
70214	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	-0.01	08/19/2021
70215	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-301.01	09/07/2021
70216	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-1,375.16	09/07/2021
70217	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	-263.45	09/07/2021
70219	BROWN, DAMON L	PAYROLL ENCUMBRANCE	-131.73	09/07/2021
70220	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	-26.40	09/07/2021
70221	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	0.01	09/07/2021
70222	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-618.80	09/07/2021
70224	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-489.09	09/07/2021
70225	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-2,635.50	09/07/2021
70226	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	0.01	09/07/2021
70227	MORRIS, BENJAMIN W	PAYROLL ENCUMBRANCE	-660.53	09/07/2021
70228	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-116.65	09/07/2021
70229	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-2,123.55	09/07/2021
70230	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-263.39	09/07/2021
70231	SHORE, NOELL A	PAYROLL ENCUMBRANCE	-188.12	09/07/2021
70232	SHORE, NOELL A	PAYROLL ENCUMBRANCE	-166.33	09/07/2021
70233	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-8,629.50	09/07/2021
70234	STERBA, JAMES A	PAYROLL ENCUMBRANCE	-4,479.83	09/07/2021
70235	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-289.69	09/07/2021
70236	WHITE, SCOTT	PAYROLL ENCUMBRANCE	0.01	09/07/2021
70237	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-1,177.80	09/07/2021
70238	WILKEY, JASON P	PAYROLL ENCUMBRANCE	0.01	09/07/2021
70239	WILKEY, JASON P	PAYROLL ENCUMBRANCE	148.86	09/07/2021
70240	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	-26.40	09/07/2021
70241	WOODS, AMY G	PAYROLL ENCUMBRANCE	-0.01	09/07/2021

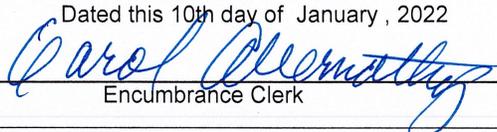


From: 11 Dec 2021 to: 06 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
70258	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	2,219.88	09/07/2021
70268	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-361.13	10/04/2021
70269	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	-4,342.63	10/04/2021
GEN FUND-FOR OPERAT TOTAL:			-54,103.16	
REPORT TOTAL:			-54,103.16	

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 January , 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