

**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
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	1,914,885.55	981,662.07	43,921.62	889,301.86
1500	CLIENT BASED PROGRAMS	209,620.00	120,317.72	10,602.65	78,699.63
1700	INSTRUCTION	6,838,361.30	3,993,889.84	75,970.41	2,768,501.05
	<b>1000 FUNCTION TOTAL</b>	<b>8,962,866.85</b>	<b>5,095,869.63</b>	<b>130,494.68</b>	<b>3,736,502.54</b>
2100	SUPP SVCS-STUDENTS	1,143,172.04	880,894.53	70,937.57	191,339.94
2200	SUPP SVCS-INST STAFF	481,323.82	41,742.18	6,842.53	432,739.11
2300	SUPP SVC-GEN ADMIN	340,087.40	234,511.95	31,882.86	73,692.59
2400	SUPP SVCS-SCH ADMIN	990,972.00	713,100.41	63,736.17	214,135.42
2500	SUPP SVCS-BUSINESS	1,905,979.62	701,341.47	59,966.06	1,144,672.09
2600	OPER & MAINT PLANT SVC	2,354,516.48	1,322,342.15	223,571.42	808,602.91
2700	STUDENT TRANS. SVCS	1,082,570.00	75,695.54	13,458.33	993,416.13
	<b>2000 FUNCTION TOTAL</b>	<b>8,298,621.36</b>	<b>3,969,628.23</b>	<b>470,394.94</b>	<b>3,858,598.19</b>
3200	OTH ENTPRS SVC OP	273,575.32	99,270.02	296.00	174,009.30
	<b>3000 FUNCTION TOTAL</b>	<b>273,575.32</b>	<b>99,270.02</b>	<b>296.00</b>	<b>174,009.30</b>
4200	LAND ACQUISITION SVC	300,000.00	0.00	0.00	300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	3,727,759.10	3,948.95	6,577.10	3,717,233.05
	<b>4000 FUNCTION TOTAL</b>	<b>4,397,759.10</b>	<b>3,948.95</b>	<b>6,577.10</b>	<b>4,387,233.05</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	11,138.00	34,707.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	0.00	715.20
	<b>5000 FUNCTION TOTAL</b>	<b>156,376.20</b>	<b>11,138.00</b>	<b>34,907.00</b>	<b>110,331.20</b>
7200	STUDENT AID	320,000.00	0.00	0.00	320,000.00
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	<b>8000 FUNCTION TOTAL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>FUND 11 TOTAL</b>		<b>22,415,198.83</b>	<b>9,179,854.83</b>	<b>642,669.72</b>	<b>12,592,674.28</b>

**MID-AMERICA TECHNOLOGY CENTER**  
**From PO: 40236 to PO: 40632**

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

PO #	Vendor Name	General Description	Amount	Date
40236	ENERGY TRAINING COUNCIL	ETC SAFELANDUSA CERTIFICATION CARDS	30.00	07/01/2021
40237	CANADIAN VALLEY TECH CENTER	ETC SAFELANDUSA CERTIFICATION CARDS	40.00	07/01/2021
40238	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	186.00	07/01/2021
40239	HINKLE PRINTING & OFFICE	STORAGE CABINETS FOR BIS	1,702.00	07/01/2021
40240	HINKLE PRINTING & OFFICE	DESK CORNER UNIT	1,470.00	07/01/2021
40241	COLE HARGRAVE SNODGRASS & ASSOCIATES, INC.	PROFESSIONAL SERVICES	14,000.00	07/01/2021
40242	SREB	MAKING SCHOOLS WORK CONFERENCE - VIRTUAL	900.00	07/02/2021
40243	AUTOZONE, INC.	TRANSPORTATION	264.99	07/06/2021
40244	AUTOZONE, INC.	TRANSPORTATION	388.32	07/06/2021
40245	AMAZON.COM	ATD SUPPLIES- LTC CNA	457.95	07/07/2021
40246	AMAZON.COM	ATD SUPPLIES-LINENS	1,279.75	07/07/2021
40247	CREDIT CARD OPERATIONS	PN PROFESSIONAL EDUC SERVICES - EMBASSY SUITES IN NORMAN	864.00	07/07/2021
40248	ACEN	PROFESSIONAL EDUC SERVICES	7,425.00	07/07/2021
40249	ALCOHOL & DRUG TESTING INC	PN SUPPLIES	818.40	07/07/2021
40250	JOHNSTONE SUPPLY	BUILDING SUPPLIES	66.72	07/08/2021
40251	SOUTHERN OKLAHOMA TECH CENTER	PROF ED IT&D	900.00	07/09/2021
40252	CENGAGE LEARNING	BUSINESS AND OFFICE ASSISTANT CURRICULUM	10,264.80	07/12/2021
40253	JOHNSON DRAPERY LLC.	SHADES FOR BIS	1,072.00	07/12/2021
40254	PURCELL ACE HARDWARE	BUILDING SUPPLIES	59.97	07/12/2021
40255	REALITYWORKS,INC.	VET ASSISTANT SOFTWARE AND EQUIPMENT	1,398.00	07/12/2021
40256	W & W TIRE COMPANY	BUILDING+GROUNDS	98.72	07/13/2021
40257	M & M MOWERS	BUILDING+GROUNDS	216.00	07/13/2021
40258	LINDSAY NEWS	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	30.90	07/13/2021
40259	LINDSAY NEWS	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	22.50	07/13/2021
40260	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	18.40	07/13/2021

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PO #	Vendor Name	General Description	Amount	Date
40261	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	24.00	07/13/2021
40262	PURCELL REGISTER	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	24.80	07/13/2021
40263	PURCELL REGISTER	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	18.60	07/13/2021
40264	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	15.00	07/13/2021
40265	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	15.00	07/13/2021
40266	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,340.40	07/13/2021
40267	CTAC	REGISTRATION FOR OATC ANNUAL MEMBERSHIP MEETING	400.00	07/13/2021
40268	UNIFORM SHOPPE INC	PN SUPPLIES	3,980.00	07/13/2021
40269	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ACADEMIC TEACHER FOR ONE WEEK	39.25	07/13/2021
40270	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR MATH TEACHER FOR ONE WEEK	31.25	07/13/2021
40271	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR ACADEMIC CENTER FOR 1 WEEK	12.00	07/13/2021
40272	WYNNEWOOD GAZETTE	CLASSIFIED AD FOR MATH TEACHER FOR 1 WEEK	9.20	07/13/2021
40273	CEV MULTIMEDIA, LTD	VET ASSISTANT SOFTWARE ONLINE	1,150.00	07/13/2021
40274	PARTS-PEOPLE.COM, INC.	REPLACEMENT POWER ADAPTERS FOR LAPTOPS	1,709.00	07/13/2021
40275	IDENT-A-KID SERVICES OF AMERICA, INC.	DRIVERS LICENSE SCANNER FOR VISITOR CHECKIN	480.11	07/13/2021
40276	CDW GOVERNMENT INC	LANSCHOOL RENEWAL	3,960.00	07/13/2021
40277	GOVCONNECTION, INC	REPLACEMENT LAPTOP FOR TREASURER	1,479.82	07/13/2021
40278	EXAMSOFT WORLDWIDE, INC.	PN TECHNICAL RELATED SERVICES	7,939.00	07/13/2021
40279	UNBOUND MEDICINE, INC.	TECHNOLOGY RELATED SERVICES	3,789.72	07/13/2021
40280	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	772.21	07/13/2021

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PO #	Vendor Name	General Description	Amount	Date
40281	ASCEND LEARNING HOLDINGS, LLC.	PN TECHNOLOGY RELATED SERVICES	45,900.00	07/13/2021
40282	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	116.99	07/13/2021
40283	AMAZON.COM	INTERNAL SERVICES SUPPLIES	25.99	07/13/2021
40284	APPLE INC	REPLACEMENT MACBOOK FOR MULTIMEDIA CLASS	1,928.00	07/13/2021
40285	RAM PRODUCTS INC	REPAIR ON POWERWASHER IN BUS BARN	428.98	07/13/2021
40286	CDW GOVERNMENT INC	HDMI CABLE FOR CYBER	119.00	07/13/2021
40287	ELSEVIER	PN BOOKS	6,148.75	07/13/2021
40288	GOVCONNECTION, INC	REPLACEMENT HANDSET CORD FOR MANDI	17.63	07/13/2021
40289	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	179.98	07/13/2021
40290	INTEGRATED IT SOLUTIONS, LLC	REPLACEMENT WORKSTATION FOR MARKETING DIRECTOR	3,631.18	07/16/2021
40291	AMAZON.COM	AIR FILTERING SYSTEM FOR FINANCE OFFICE	820.00	07/16/2021
40292	APPROVED NETWORKS	NETWORK CABLE FOR NEW CYBER SERVER	382.25	07/16/2021
40293	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER TRAINING	1,350.00	07/19/2021
40294	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	63.00	07/19/2021
40295	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	30.00	07/19/2021
40296	GOVCONNECTION, INC	CABLE ADAPTERS FOR WALLS	110.08	07/19/2021
40297	GOVCONNECTION, INC	RESTOCK HANDSET CABLES	50.52	07/19/2021
40298	CDW GOVERNMENT INC	COLOR PRINTER FOR ASSESSMENT CENTER	464.99	07/22/2021
40299	QUILL CORPORATION	SUPPLIES-MARKETING	599.10	07/22/2021
40300	HINKLE PRINTING & OFFICE	FURNITURE FOR ASSESSMENT CENTER	499.00	07/22/2021
40301	ACTE	CONFERENCE REGISTRATION	570.00	07/22/2021
40302	GENERAL COMPRESSOR, INC.	BUILDING REPAIRS/MANUFACTURING COMPRESSOR	1,223.65	07/22/2021
40303	PANCO INC	BUILDING SUPPLIES	987.50	07/22/2021
40304	CREDIT CARD OPERATIONS	HOTEL FOR ACTE/NCLA BEST PRACTICES CONFERENCE	740.00	07/22/2021

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PO #	Vendor Name	General Description	Amount	Date
40305	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	477.00	07/22/2021
40306	KIAMICHI TECH CENTER - POTEAU	PARAMEDIC PROGRAM ACCREDITATION FEE	500.00	07/22/2021
40307	ELMORE CITY CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00	07/22/2021
40308	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00	07/22/2021
40309	WYNNEWOOD CHAMBER OF COMMERCE	MEMBERSHIP DUES	50.00	07/22/2021
40310	OKACTE	REGISTRATIN FOR OKACTE AWARDS PROGRAM	600.00	07/23/2021
40311	CREDIT CARD OPERATIONS	AIRFARE RESERVATION	189.72	07/23/2021
40312	GUSTAFSON, MICHAEL	TRAVEL	2,300.00	07/29/2021
40313	WHITEFIELD, CHRISTINA D	TRAVEL	500.00	07/29/2021
40314	LEMAY, BROOKE N	TRAVEL	300.00	07/29/2021
40315	JOHNSON, APRIL	TRAVEL	500.00	07/29/2021
40316	HYDE, HEATHER J	TRAVEL	100.00	07/29/2021
40317	NSS, LLC	NAME PLATES AND BADGES FOR NEW EMPLOYEES	275.50	07/29/2021
40318	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	821.38	07/29/2021
40319	PURCELL ACE HARDWARE	EQUINE SUPPLIES	87.93	07/30/2021
40320	P & K EQUIPMENT - CORPORATE OFFICE	MANURE SPREADER REPAIR	75.94	07/30/2021
40321	OASFAA	OASFAA MEMBERSHIP 2021-22 FOR FINANCIAL AID	200.00	08/04/2021
40322	GOVCONNECTION, INC	VISIO FOR IT DEPARTMENT AND NETWORKING CLASS	133.30	08/04/2021
40323	B & H PHOTO VIDEO	IT SUPPLIES AND TOOLS	624.60	08/04/2021
40324	AMAZON.COM	IT TOOL KIT	34.99	08/04/2021
40325	W & W TIRE COMPANY	TRANSPORTATION	50.00	08/04/2021
40326	AMAZON.COM	BUILDING AND GROUNDS SUPPLIES	43.99	08/04/2021
40327	AMAZON.COM	TRANSPORTATION	2,511.89	08/04/2021
40328	APPLE INC	IPAD PRO FOR KAREN HEMMERLING	1,218.00	08/04/2021
40329	MEDCO SUPPLY COMPANY	HPT EQUIPMENT PURCHASE WITH OSU/OKC FUNDS	399.00	08/04/2021
40330	ROSS TRANSPORTATION INC	TRANSPORTATION EQUIPMENT	478.94	08/04/2021
40331	JONES & BARTLETT LEARNING, LLC	AT & D BOOKS	3,750.00	08/04/2021

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

PO #	Vendor Name	General Description	Amount	Date
40332	HINKLE PRINTING & OFFICE	CHAIR MAT FOR BUS BARN OFFICE	119.69	08/04/2021
40333	ZEP SALES & SERVICE	HAND SOAP FOR SHOP AREAS-HEAVY DUTY	576.20	08/04/2021
40334	AMAZON.COM	TRANSPORTATION EQUIPMENT	790.00	08/04/2021
40335	ROSS TRANSPORTATION INC	TRANSPORTATION EQUIPMENT	574.51	08/04/2021
40336	PURCELL TAG AGENCY	TAGS AND REGISTRATION FOR NEW BUSES	106.50	08/04/2021
40337	APPLE INC	IPAD AND PENCIL FOR MATH INSTRUCTOR	1,218.00	08/04/2021
40338	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	512.43	08/04/2021
40339	AMAZON.COM	TRANSPORTATION SUPPLIES	18.99	08/04/2021
40340	B & H PHOTO VIDEO	IPAD CASES FOR HEMMERLING AND MATH	242.88	08/04/2021
40341	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	4,479.65	08/04/2021
40342	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	355.00	08/04/2021
40343	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	362.84	08/04/2021
40344	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	171.00	08/04/2021
40345	HOME DEPOT CREDIT SERVICES	PAPER TOWELS FOR BUSES	384.40	08/05/2021
40346	AUTOMATIC FIRE CONTROL, INC.	BUILDING SUPPLIES	388.95	08/06/2021
40347	EDUCATIONAL TESTING SERVICES	PARA PRO ASSESSMENTS	550.00	08/06/2021
40348	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS	3,000.00	08/06/2021
40349	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	2,119.60	08/06/2021
40350	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	2,310.00	08/06/2021
40351	PAULS VALLEY GLASS AND MIRROR CO.	AUTO COLLISION SUPPLIES	28.31	08/06/2021
40352	PURCELL ACE HARDWARE	EQUINE SUPPLIES	18.00	08/06/2021
40353	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	247.26	08/06/2021
40354	SWASFAA	2021 SWASFAA INSTITUTIONAL MEMBERSHIP FOR FIN. AID	150.00	08/06/2021
40355	NASFAA	2021-2022 NASFAA MEMBERSHIP FOR FIN. AID	876.00	08/06/2021
40356	HOBBY LOBBY STORES INC	STUDENT CENTER SUPPLIES	589.77	08/06/2021
40357	WAL-MART COMMUNITY	SUPPLIES FOR STUDENT SERVICES	339.48	08/06/2021

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**MID-AMERICA TECHNOLOGY CENTER**

From PO: 40236 to PO: 40632

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

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PO #	Vendor Name	General Description	Amount	Date
40358	WOODALL EQUIPMENT COMPANY	HUNTER LIFT INSPECTION	434.00	08/06/2021
40359	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	664.60	08/06/2021
40360	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	528.80	08/06/2021
40361	AUTOMATIC FIRE CONTROL, INC.	BUILDING SUPPLIES	290.00	08/06/2021
40362	ARROW MACHINERY CO	LABOR AND PARTS FOR DAMAGED DRAIN TUB ON COMMERCIAL WASHER	1,000.00	08/06/2021
		<b>Current Encumbered</b>	<b>177,559.41</b>	

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**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT****From: 02 Jul 2021 to: 06 Aug 2021**

<u>PO #</u>	<u>Vendor Name</u>	<u>General Description</u>	<u>Amount</u>	<u>Date</u>
40050	DEQ	RETENTION LAGOON ANNUAL FEE FY22	-460.15	07/01/2021
40064	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL FY22	-8.12	07/01/2021
40069	OKACTE	REGISTRATION FY22	-135.00	07/01/2021
40087	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS AND ADMINISTRATORS FY22	-90.00	07/01/2021
40090	ODCTE	NEW TEACHER FOR T & I INSTRUCTORS	90.00	07/01/2021
40094	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	-136.00	07/01/2021
40195	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR AUTO COLLISION TEACHER IN JACKSONVILLE, FA	3.12	07/01/2021
40218	AMAZON.COM	PN SUPPLIES	-60.98	07/01/2021
40231	CREDIT CARD OPERATIONS	SUBSCRIPTION TO CANVA ONLINE	-0.59	07/01/2021
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-797.72</b>	
<b>REPORT TOTAL:</b>			<b>-797.72</b>	

**MID-AMERICA TECHNOLOGY CENTER**

From PO: 70197 to PO: 70213

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

PO #	Vendor Name	General Description	Amount	Date
70197	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	97,345.18	07/15/2021
70198	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	927.53	07/13/2021
70199	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	40,815.12	07/16/2021
70200	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	103,576.40	07/16/2021
70201	BARCENAS, PATRICIA	PAYROLL ENCUMBRANCE	43,445.90	08/05/2021
70202	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	43,378.34	07/21/2021
70203	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	106,486.46	07/26/2021
70204	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	43,252.34	08/05/2021
70205	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	454.54	08/04/2021
70206	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	438.85	08/04/2021
70207	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	1,483.64	08/04/2021
70208	NOLAND, STEVEN J	PAYROLL ENCUMBRANCE	636.86	08/04/2021
70209	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	636.86	08/04/2021
70210	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	881.37	08/04/2021
70211	WINKLER, CLAYTON W	PAYROLL ENCUMBRANCE	1,273.72	08/04/2021
70212	DUNCAN, PAMELA D	PAYROLL ENCUMBRANCE	5,382.44	08/04/2021
70213	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	43,445.90	08/06/2021
		<b>Current Encumbered</b>	<b>533,861.45</b>	

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**MID-AMERICA TECHNOLOGY CENTER****Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT****From: 02 Jul 2021 to: 06 Aug 2021**

PO #	Vendor Name	General Description	Amount	Date
70004	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	-41,033.42	07/01/2021
70009	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	-634.42	07/01/2021
70015	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	13,006.11	07/01/2021
70044	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	0.04	07/01/2021
70069	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	6.11	07/01/2021
70070	PRINCE, DENNY	PAYROLL ENCUMBRANCE	-0.12	07/01/2021
70071	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	-43,828.77	07/01/2021
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-72,484.47</b>	
<b>REPORT TOTAL:</b>			<b>-72,484.47</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 balance of said appropriations.

Dated this 9th day of August, 2021.

  
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Encumbrance Clerk

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**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2022**

<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	12,269,149.26	0.00	0.00	12,269,149.26
	<b>4000 FUNCTION TOTAL</b>	<b>13,169,149.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169,149.26</b>
<b>FUND 21 TOTAL</b>		<b>13,169,149.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169,149.26</b>