

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2023

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	2,108,810.12	664,165.27	586,171.23	858,473.62
1500	CLIENT BASED PROGRAMS	221,872.14	77,293.55	72,376.56	72,202.03
1700	INSTRUCTION	7,601,763.68	2,051,273.30	2,570,102.74	2,980,387.64
	1000 FUNCTION TOTAL	9,932,445.94	2,792,732.12	3,228,650.53	3,911,063.29
2100	SUPP SVCS-STUDENTS	1,443,731.33	492,140.26	666,255.24	285,335.83
2200	SUPP SVCS-INST STAFF	138,689.84	37,520.70	57,119.59	44,049.55
2300	SUPP SVC-GEN ADMIN	381,216.40	130,065.68	195,322.03	55,828.69
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	333,354.40	482,899.53	198,472.07
2500	SUPP SVCS-BUSINESS	1,660,127.40	321,318.82	515,342.92	823,465.66
2600	OPER & MAINT PLANT SVC	2,886,528.08	950,424.52	1,303,705.78	632,397.78
2700	STUDENT TRANS. SVCS	1,280,504.63	224,543.63	261,819.81	794,141.19
	2000 FUNCTION TOTAL	8,805,523.68	2,489,368.01	3,482,464.90	2,833,690.77
3200	OTH ENTPRS SVC OP	329,337.00	68,080.12	85,699.99	175,556.89
	3000 FUNCTION TOTAL	329,337.00	68,080.12	85,699.99	175,556.89
4200	LAND ACQUISITION SVC	1,300,000.00	20,000.00	0.00	1,280,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	600,000.00	412,180.44	187,819.56	0.00
4600	BLDG ACQ & CONST SVC	50,000.00	22,413.13	0.00	27,586.87
4700	BLDG IMPR SVC	2,858,359.73	1,081.88	46,894.04	2,810,383.81
	4000 FUNCTION TOTAL	4,828,359.73	455,675.45	234,713.60	4,137,970.68
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,688.00	36,856.00	107,917.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	5000 FUNCTION TOTAL	160,661.00	10,688.00	40,274.00	109,699.00
7200	STUDENT AID	320,000.00	71,371.50	189,027.00	59,601.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	71,371.50	189,027.00	59,601.50
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		24,382,327.35	5,887,915.20	7,260,830.02	11,233,582.13



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50981	PEARSON EDUCATION	BOOKS IT&D	414.32	01/10/2023
50982	NCCER	IT&D FEES	80.00	01/10/2023
50983	STEELCO INC	WELDING SUPPLIES	4,285.57	01/10/2023
50984	AMAZON.COM	COSMETOLOGY SUPPLIES	741.72	01/10/2023
50985	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	0.00	01/10/2023
50986	K2SHARE, LLC	OSHA 10 & OSHA 30 ONLINE CURRICULUM	2,005.00	01/10/2023
50987	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	2,990.65	01/10/2023
50988	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,358.50	01/10/2023
50989	AMAZON.COM	BUILDING SUPPLIES	274.04	01/11/2023
50990	OKACTE	OKACTE - PACE SPRING CONFERENCE REGISTRATION	2,065.00	01/11/2023
50991	AMAZON.COM	INTERNAL SERVICES SUPPLIES	298.15	01/11/2023
50992	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,458.11	01/11/2023
50993	AMAZON.COM	HOUSEKEEPING SUPPLIES	147.81	01/11/2023
50994	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,449.56	01/11/2023
50995	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	739.34	01/11/2023
50996	AMAZON.COM	HOUSEKEEPING SUPPLIES	277.10	01/11/2023
50997	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	483.72	01/11/2023
50998	HYDE, HEATHER J	STAFF DEVELOPMENT	900.00	01/11/2023
50999	LAKOTA DOBBS	2022-23 PELL GRANT DISBURSEMENT	7,086.00	01/11/2023
51000	MARISSA JONES	2022-23 PELL GRANT DISBURSEMENT	5,151.00	01/11/2023
51001	IMAGINE LEARNING, LLC	ONLINE COURSES	1,500.00	01/11/2023
51002	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	536.72	01/11/2023
51003	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	4,672.32	01/11/2023
51004	GARY D. OWENS	EQUINE SUPPLIES	190.00	01/11/2023
51005	BURMAX COMPANY INC	BARBER CONTEST SUPPLIES	2,061.43	01/11/2023
51006	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	190.80	01/11/2023
51007	BETSY ROSS FLAG GIRLS INC	US AND OK FLAGS FOR CAMPUS USE	696.63	01/11/2023
51008	OKACTE	REGISTRATION	150.00	01/11/2023
51009	AMAZON.COM	CARPENTRY SUPPLIES	419.03	01/11/2023

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

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51010	GOVCONNECTION, INC	REPLACEMENT COMPUTER FOR AUTOBODY INSTRUCTOR	1,053.52	01/12/2023
51011	GOVCONNECTION, INC	RESTOCK FLASH DRIVES FOR IT DEPT AND CYBER CLASS	262.80	01/12/2023
51012	SHANGRI-LA HOTEL OPERATIONS, LLC	ROOM RESERVATIONS - PACE CONFERENCE	300.00	01/12/2023
51013	JOHNSTONE SUPPLY	BUILDING SUPPLIES	465.03	01/13/2023
51014	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	16,615.00	01/13/2023
51015	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	416.67	01/17/2023
51016	MCKESSON MEDICAL SURGICAL, INC.	HCE PHLEBOTOMY SUPPLIES	177.92	01/17/2023
51017	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	57.94	01/17/2023
51018	O'REILLY AUTOMOTIVE STORES INC	DIESEL RESALE	132.15	01/17/2023
51019	AMAZON.COM	DIESEL SUPPLIES	59.97	01/17/2023
51020	UNIVERSAL SCREENPRINTING, INC.	AUTOSERVICE RESALE	782.00	01/17/2023
51021	HOME DEPOT CREDIT SERVICES	CYBER SECURITY CLASSROOM STORAGE AND ORGANIZATION	239.60	01/17/2023
51022	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	527.88	01/17/2023
51023	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	430.89	01/17/2023
51024	HOWARD INDUSTRIES, INC.	CASES FOR ANATOMAGE TABLETS	600.00	01/17/2023
51025	B & H PHOTO VIDEO	TRACKBALL MOUSE FOR HVAC INSTRUCTOR	45.89	01/17/2023
51026	AMERICAN HEART ASSOCIATION, INC.	CPR-BLS E-CARDS	295.00	01/17/2023
51027	B & H PHOTO VIDEO	SD CARD READERS FOR INDUSTRIAL AUTOMATION CLASS	33.70	01/17/2023
51028	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	71.23	01/17/2023
51029	GLOBAL EQUIPMENT COMPANY INC.	MATS FOR CRIMINAL JUSTICE CLASS	3,225.76	01/17/2023
51030	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	59.22	01/19/2023
51031	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	701.55	01/19/2023
51032	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	95.43	01/19/2023
51033	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	632.93	01/19/2023

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

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51034	AMAZON.COM	INTERNAL SERVICES SUPPLIES	174.70	01/19/2023
51035	CTAC	2023 OKACTE LEGISLATIVE SEMINAR	280.00	01/19/2023
51036	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	2,913.60	01/20/2023
51037	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	371.22	01/20/2023
51038	YORK INTERNATIONAL CORP	BUILDING SUPPLIES	1,182.00	01/20/2023
51039	W & W TIRE COMPANY	TRANSPORTATION SUPPLIES	30.00	01/20/2023
51040	OKLAHOMA BPA	BPA REGISTRATION	3,990.00	01/20/2023
51041	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	437.83	01/20/2023
51042	JAMES SUPPLIES, LLC	WELDING SUPPLIES	2,089.30	01/20/2023
51043	SIMONTON, SARA B	STAFF DEVELOPMENT	900.00	01/20/2023
51044	PREMIER SOFTWARE USER GROUP EVENTS, LLC	CONFERENCE REGISTRATION	1,198.00	01/20/2023
51045	AMERICAN AIRLINES	AIRFARE TO PSUG CONFERENCE	1,026.78	01/20/2023
51046	MULLIN PLUMBING WEST DIVISION	BUILDING REPAIRS	458.00	01/23/2023
51047	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	199.74	01/23/2023
51048	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	22.75	01/23/2023
51049	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	3.56	01/23/2023
51050	CCOSA	SCHOOL LAW DAY ZOOM MTG, JAN 27, 2023	200.00	01/23/2023
51051	CBS DOOR & HARDWARE, LLC	BUILDING SUPPLIES	1,350.00	01/23/2023
51052	NSS, LLC	NAME BADGE - CHRISTI POTTER	8.00	01/23/2023
51053	OKLAHOMA SKILLS USA	SOUTHWEST DISTRICT & REGIONAL CONFERENCE REGISTRATION	6,540.00	01/24/2023
51054	MCKINNEY, SCOTTY D	PROFESSIONAL DEVELOPMENT	450.00	01/24/2023
51055	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	3,172.15	01/24/2023
51056	JAMES SUPPLIES, LLC	AUTO BODY SUPPLIES	378.00	01/24/2023
51057	AMAZON.COM	TOOLING FOR MILLS	535.63	01/24/2023
51058	WAL-MART COMMUNITY	MEDICAL OFFICE SUPPLIES	65.96	01/24/2023
51059	STREETS, LLC	BUILDING OPERATIONS	2,000.00	01/26/2023
51060	TRACTOR SUPPLY CREDIT PLAN	GERIATRIC FEED	267.90	01/26/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51061	FRANCIS TUTTLE TECH CENTER	CRIMINAL JUSTICE STUDENT REGISTRATION FOR PHYSICAL FITNESS CHALLENGE	510.00	01/27/2023
51062	COMMERCIAL DISH SERVICE LLC	CHEMICALS FOR DISHWASHER	226.00	01/27/2023
51063	TEACHER SYNERGY, LLC	APPLIED SCIENCE SUPPLIES	282.99	01/27/2023
51064	NAV-LVH, LLC	LODGING FOR PSUG CONFERENCE	816.34	01/27/2023
51065	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	331.62	01/27/2023
51066	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	582.15	01/27/2023
51067	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	348.93	01/27/2023
51068	AMAZON.COM	HOUSEKEEPING SUPPLIES FOR COSMO SHOP	95.96	01/27/2023
51069	ANTHONY E. LINGER	BUILDING OPERATIONS	800.00	01/27/2023
51070	OHCEA	PN REGISTRATION	25.00	01/27/2023
51071	AMAZON.COM	BUILDING SUPPLIES	242.01	01/27/2023
51072	PARTS-PEOPLE.COM, INC.	REPLACEMENT SCREEN FOR RECRUITER/PLACEMENT LAPTOP	139.95	01/27/2023
51073	PANCO INC	BUILDING SUPPLIES	1,000.00	01/27/2023
51074	FRANCIS TUTTLE TECH CENTER	PROFESSIONAL DEVELOPMENT: JOE GARRETT	75.00	01/30/2023
51075	AMAZON.COM	INTERNAL SERVICES SUPPLIES	609.63	02/02/2023
51076	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	99.99	02/03/2023
51077	JAMES LANDON WEBB	BUILDING SUPPLIES	450.00	02/03/2023
51078	JONES & BARTLETT LEARNING, LLC	EMT AND PHLEBOTOMY BOOKS	4,366.00	02/03/2023
51079	STONEY CREEK INVESTOR OF BROKEN ARROW, LLC	HOTEL LODGING FOR STATE AGRICULTURE SUMMIT AND AGRITOURISM CONFERENCE/PLANNING COMMITTEE AND PARTICIPANT	390.00	02/03/2023
51080	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	649.00	02/03/2023
51081	HOWARD INDUSTRIES, INC.	BACKPACKS FOR CHECKOUT	303.30	02/03/2023
51082	RED RIVER TECHNOLOGY CENTER	SKILLS CONTEST LUNCHES	325.00	02/03/2023
51083	WAL-MART COMMUNITY	HORTICULTURE RESALE	298.32	02/03/2023
51084	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,689.10	02/06/2023
51085	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,603.05	02/06/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51086	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	1,848.18	02/06/2023
51087	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	610.00	02/06/2023
51088	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,282.50	02/06/2023
51089	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	661.11	02/06/2023
51090	ODCTE	BIS WORKKEYS TESTING FOR WYNNEWOOD REFINERY	5,610.00	02/06/2023
51091	PEARSON'S LUMBER YARD INC	TEAM WORKS PRACTICE	498.85	02/06/2023
51092	MARTIN, MITZEE G	STAFF DEVELOPMENT	900.00	02/06/2023
51093	AMAZON.COM	FURNITURE FOR DRAFTING INSTRUCTOR	398.84	02/07/2023
51094	B & H PHOTO VIDEO	REPLACEMENT HDMI CABLES FOR AUTOBODY	149.98	02/07/2023
51095	ALLRED, BUDDY R	BACKGROUND CHECK REFUND	58.25	02/07/2023
51096	NORMAN DOOR & PLYWOOD	SKILLS CONTEST	1,932.18	02/07/2023
51097	AIR CLEANING TECHNOLOGIES	SERVICE CALL FOR CARPENTRY COLLECTOR	2,000.00	02/08/2023
51098	LOCKE SUPPLY	BUILDING SUPPLIES	1,268.93	02/08/2023
51099	NATIONAL CYBER LEAGUE	NCL SPRING REGISTRATION FOR CYBER SECURITY	1,750.00	02/09/2023
51100	K2SHARE, LLC	OSHA 10 & OSHA 30 CURRICULUM	1,249.00	02/09/2023
51101	WAL-MART COMMUNITY	HCE/PHLEBOTOMY PROJECTS	227.00	02/09/2023
51102	AMAZON.COM	BUILDING EQUIPMENT	131.25	02/09/2023
51103	AMAZON.COM	INTERNAL SERVICES SUPPLIES	153.35	02/09/2023
51104	OSSBA	WORKSHOP REGISTRATION	100.00	02/09/2023
51105	AMAZON.COM	TRANSPORTATION SUPPLIES	326.73	02/09/2023
51106	STATE BEAUTY SUPPLY	COSMO SUPPLIES	2,212.78	02/10/2023
51107	ODCTE	REGISTRATION FOR TOPGUN BUSINESS BOOT CAMP	99.00	02/10/2023
51108	WESTERN TECHNOLOGY CENTER	CARPENTRY SUPPLIES	279.15	02/10/2023
51109	PEARSON'S LUMBER YARD INC	CARPENTRY CONTEST SUPPLIES	400.00	02/10/2023
51110	JAMES SUPPLIES, LLC	WELDING SUPPLIES	463.88	02/10/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50981 to PO: 51110

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
		Current Encumbered	143,020.02	



MID-AMERICA TECHNOLOGY CENTER

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

From: 07 Jan 2023 to: 10 Feb 2023

PO #	Vendor Name	General Description	Amount	Date
50042	ACEN	PN DUES	-325.00	07/01/2022
50130	HUMBOLT, IVAN J	TRAVEL	615.30	07/01/2022
50209	OKIE NET WEB HOSTING	RENEWAL FOR MATECH.ORG	5.00	07/01/2022
50537	TEACHER SYNERGY, LLC	APPLIED SCIENCE SUPPLIES	-12.00	09/12/2022
50658	LOWE'S	BUILDING AND PROPERTY MAINTENANCE SUPPLIES	-172.91	10/04/2022
50797	ADPC	2022 TAX FORMS	-57.70	11/02/2022
50822	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES & RESALE	-1.46	11/10/2022
50861	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-552.80	11/18/2022
50867	NCCER	IT&D FEES	-50.05	11/29/2022
50878	AMAZON.COM	COSMO SUPPLIES	-5.50	11/30/2022
50879	AMAZON.COM	BUILDING SUPPLIES	-5.89	11/30/2022
50896	AMERICAN AIRLINES	AIRFARE TO NEXTGEN CONFERENCE IN ORLANDO	-6.58	12/05/2022
50909	AMERICAN WELDING SOCIETY, INC.	WELDING MEMBERSHIP RENEWAL	173.00	12/08/2022
50915	JAMES LANDON WEBB	BUILDING SUPPLIES	-10.00	12/09/2022
50916	JAMES SUPPLIES, LLC	WELDING SUPPLIES	2.00	12/09/2022
50921	AMAZON.COM	LINEWORKER SUPPLIES	-64.08	12/12/2022
50924	AMAZON.COM	INTERNAL SERVICE SUPPLIES	3.54	12/12/2022
50926	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-3.65	12/14/2022
50929	AMAZON.COM	CYBER SECURITY SUPPLIES	-168.37	12/14/2022
50931	MIDWEST HOSE & SPECIALTY INC.	TRANSPORTATION SUPPLIES	-245.27	12/14/2022
50943	HAMPTON INN & SUITES-STILLWATER	LODGING FOR TECHCENTS	-6.67	12/16/2022
50947	AMAZON.COM	TRANSPORTATION SUPPLIES	-22.04	12/19/2022
50964	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-64.00	01/06/2023
50970	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	-137.50	01/06/2023
50971	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	-186.37	01/06/2023
50972	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-45.25	01/06/2023
50973	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-878.38	01/06/2023
50974	QUILL CORPORATION	PN SUPPLIES FOR APPLICATIONS	-26.99	01/06/2023
50975	NORMAN DOOR & PLYWOOD	MOLDING LESSON	-159.28	01/06/2023



MID-AMERICA TECHNOLOGY CENTER

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

From: 07 Jan 2023 to: 10 Feb 2023

PO #	Vendor Name	General Description	Amount	Date
50976	SOUTHWEST AIRLINES	HVAC CONFERENCE	-41.04	01/06/2023
GEN FUND-FOR OPERAT TOTAL:			-2,449.94	
REPORT TOTAL:			-2,449.94	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70290 to PO: 70295

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70290	ALLRED, BUDDY R	PAYROLL ENCUMBRANCE	20,927.89	02/08/2023
70291	COLLINS, HEATH A	PAYROLL ENCUMBRANCE	2,153.00	02/07/2023
70292	COOPER, KATELYN A	PAYROLL ENCUMBRANCE	215.24	02/07/2023
70293	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	438.85	02/07/2023
70294	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	626.86	02/08/2023
70295	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	165.41	02/09/2023
Current Encumbered			24,527.25	



MID-AMERICA TECHNOLOGY CENTER

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

From: 07 Jan 2023 to: 09 Feb 2023

PO #	Vendor Name	General Description	Amount	Date
70010	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	78.39	07/01/2022
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	41.16	07/01/2022
70032	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	41.17	07/01/2022
70098	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	33.50	07/01/2022
70273	MILLER, PARKER J	PAYROLL ENCUMBRANCE	877.87	09/06/2022
GEN FUND-FOR OPERAT TOTAL:			1,072.09	
REPORT TOTAL:			1,072.09	

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 13th day of February, 2023



Encumbrance Clerk

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2023

Func	Description	Approp	Encumbered	Spent	Balance
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	500,000.00	0.00	0.00	500,000.00
4600	BLDG ACQ & CONST SVC	13,224,414.85	0.00	0.00	13,224,414.85
	4000 FUNCTION TOTAL	14,324,414.85	0.00	0.00	14,324,414.85
FUND 21 TOTAL		14,324,414.85	0.00	0.00	14,324,414.85