

**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2023**

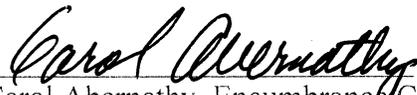
Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	<b>0000 FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	INSTRUCTION	2,108,810.12	723,095.14	518,063.98	867,651.00
1500	CLIENT BASED PROGRAMS	221,872.14	86,258.04	62,923.07	72,691.03
1700	INSTRUCTION	7,601,763.68	2,420,908.53	2,158,182.86	3,022,672.29
	<b>1000 FUNCTION TOTAL</b>	<b>9,932,445.94</b>	<b>3,230,261.71</b>	<b>2,739,169.91</b>	<b>3,963,014.32</b>
2100	SUPP SVCS-STUDENTS	1,443,731.33	577,150.73	564,727.20	301,853.40
2200	SUPP SVCS-INST STAFF	138,689.84	38,361.18	50,392.15	49,936.51
2300	SUPP SVC-GEN ADMIN	381,216.40	160,181.11	164,931.60	56,103.69
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	424,023.43	389,578.61	201,123.96
2500	SUPP SVCS-BUSINESS	1,660,127.40	385,677.91	449,682.60	824,766.89
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,040,621.57	1,151,321.40	694,585.11
2700	STUDENT TRANS. SVCS	1,280,504.63	252,339.11	232,354.52	795,811.00
	<b>2000 FUNCTION TOTAL</b>	<b>8,805,523.68</b>	<b>2,878,355.04</b>	<b>3,002,988.08</b>	<b>2,924,180.56</b>
3200	OTH ENTPRS SVC OP	329,337.00	67,717.53	73,079.78	188,539.69
	<b>3000 FUNCTION TOTAL</b>	<b>329,337.00</b>	<b>67,717.53</b>	<b>73,079.78</b>	<b>188,539.69</b>
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	600,000.00	0.00	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
	<b>4000 FUNCTION TOTAL</b>	<b>4,828,359.73</b>	<b>643,495.01</b>	<b>46,894.04</b>	<b>4,137,970.68</b>
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	10,878.00	36,666.00	107,917.00
5600	CORRECTING ENTRY	5,000.00	0.00	3,218.00	1,782.00
	<b>5000 FUNCTION TOTAL</b>	<b>160,661.00</b>	<b>10,878.00</b>	<b>40,084.00</b>	<b>109,699.00</b>
7200	STUDENT AID	320,000.00	68,555.50	179,606.00	71,838.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	<b>7000 FUNCTION TOTAL</b>	<b>320,000.00</b>	<b>68,555.50</b>	<b>179,606.00</b>	<b>71,838.50</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>24,382,327.35</b>	<b>6,899,262.79</b>	<b>6,081,821.81</b>	<b>11,401,242.75</b>

MID-AMERICA TECHNOLOGY CENTER  
APPROPRIATIONS FOR BOARD APPROVAL  
FUNCTION CHANGES-GENERAL FUND  
January 9, 2023

Inc. Function 4400	Arch & Engr Services	300,000.00
Dec. Function 4700	Bldg. Improvement Ser.	<u>-300,000.00</u>
	Total	00.00

I hereby certify that the amount of these appropriations will be entered against the designated functions as listed upon Board approval.

Dated this 9th day of January, 2023

  
Carol Abernathy, Encumbrance Clerk

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

From PO: 50945 to PO: 50980

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
50945	SETH WADLEY AUTO GROUP	TRANSPORTATION SUPPLIES	495.00	12/19/2022
50946	AMAZON.COM	BUILDING SUPPLIES	25.59	12/19/2022
50947	AMAZON.COM	TRANSPORTATION SUPPLIES	67.00	12/19/2022
50948	MAX LIFT, INC.	TRANSPORTATION SUPPLIES	367.36	12/19/2022
50949	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	102.96	12/19/2022
50950	B & H PHOTO VIDEO	MEMORY UPGRADE FOR ASSESSMENT COORD, KEYBOARD AND MOUSE FOR CYBER	167.04	12/19/2022
50951	B & H PHOTO VIDEO	RESTOCK MAINTENANCE CARTRIDGES FOR SCROGGINS	18.34	12/19/2022
50952	GABBART ENTERPRISES LLC	GABCON 2023 SCHOOL COMMUNICATIONS CONFERENCE REGISTRATION	984.00	12/19/2022
50953	ODCTE	CONFERENCE REGISTRATION	140.00	12/19/2022
50954	TRACTOR SUPPLY CREDIT PLAN	GENERIC HORSE FEED	215.91	12/20/2022
50955	GARY D. OWENS	ROUND PEN SAND	190.00	12/20/2022
50956	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	60.34	12/20/2022
50957	HUMBOLT, IVAN J	STAFF DEVELOPMENT	600.00	01/06/2023
50958	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	415.11	01/06/2023
50959	ESCO INSTITUTE	HVAC CONFERENCE	395.00	01/06/2023
50960	AMAZON.COM	CNC SUPPLIES	39.96	01/06/2023
50961	EZ SCHOOL APPS LLC	CLOUD SOFTWARE FOR SUBSTITUTE TRACKING	250.00	01/06/2023
50962	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	116.80	01/06/2023
50963	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	130.42	01/06/2023
50964	AMAZON.COM	INTERNAL SERVICES SUPPLIES	592.00	01/06/2023
50965	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	562.92	01/06/2023
50966	INFORMA EXHIBITIONS U.S. CONST. & REAL ESTATE	CARPENTRY CONFERENCE REGISTRATION	240.00	01/06/2023
50967	DESIGN ARCHITECTS PLUS, INC.	ARCHITECTURAL SERVICES	600,000.00	01/06/2023
50968	B & H PHOTO VIDEO	EXTERNAL DVD DRIVES	113.76	01/06/2023
50969	REAL BUSINESS SOLUTIONS	1098-T TAX SOFTWARE	259.00	01/06/2023
50970	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	947.60	01/06/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50945 to PO: 50980

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50971	HOBBY LOBBY STORES INC	HORTICULTURE SUPPLIES	381.49	01/06/2023
50972	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	574.25	01/06/2023
50973	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	01/06/2023
50974	QUILL CORPORATION	PN SUPPLIES FOR APPLICATIONS	80.96	01/06/2023
50975	NORMAN DOOR & PLYWOOD	MOLDING LESSON	1,757.00	01/06/2023
50976	SOUTHWEST AIRLINES	HVAC CONFERENCE	580.00	01/06/2023
50977	SOUTH POINT HOTEL & CASINO	HOTEL FOR HVAC CONFERENCE	483.64	01/06/2023
50978	BRONWYN BOSWELL	STAFF DEVELOPMENT	450.00	01/06/2023
50979	CUMMINGS, AMANDA S	STAFF DEVELOPMENT	1,350.00	01/06/2023
50980	UNIVERSITY OF OKLAHOMA	OU ENGINEERING OPEN HOUSE	210.00	01/06/2023
<b>Current Encumbered</b>			<b>614,863.45</b>	



From: 17 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
50048	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	-5.00	07/01/2022
50530	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPLIES	-125.09	09/09/2022
50873	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	39.05	11/29/2022
50878	AMAZON.COM	COSMO SUPPLIES	15.00	11/30/2022
50885	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-1,469.71	11/30/2022
50900	L & W SUPPLY CORPORATION	BUILDING SUPPLIES	23.02	12/07/2022
50910	SOUTHWEST AIRLINES	AIRFARE FOR CONFERENCE - WORLD OF CONCRETE	-525.00	12/08/2022
50918	AMAZON.COM	IT&D TEXTBOOKS	-500.00	12/09/2022
50925	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	30.22	12/14/2022
50938	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	-1.38	12/15/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>-2,518.89</b>	
<b>REPORT TOTAL:</b>			<b>-2,518.89</b>	



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 70286 to PO: 70289

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70286	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	439.75	01/04/2023
70287	SANDERS, ALAN D	PAYROLL ENCUMBRANCE	3,229.44	01/06/2023
70288	BENNETT, LOGAN E	PAYROLL ENCUMBRANCE	376.15	01/06/2023
70289	GREEN, MARK W	PAYROLL ENCUMBRANCE	1,253.98	01/06/2023
		<b>Current Encumbered</b>	<b>5,299.32</b>	



From: 14 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
70001	ABERNATHY, CAROL Y	PAYROLL ENCUMBRANCE	206.68	07/01/2022
70002	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	249.26	07/01/2022
70003	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	245.71	07/01/2022
70005	BEAM, BRUCE E	PAYROLL ENCUMBRANCE	0.06	07/01/2022
70006	BLACKWOOD, THOMAS L	PAYROLL ENCUMBRANCE	218.13	07/01/2022
70007	BONNER, SHAROLYN R	PAYROLL ENCUMBRANCE	243.93	07/01/2022
70008	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	208.83	07/01/2022
70009	BREWER, JAMES E	PAYROLL ENCUMBRANCE	218.15	07/01/2022
70010	BRIDWELL, BRUCE A	PAYROLL ENCUMBRANCE	142.88	07/01/2022
70011	BROWN, DAMON L	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70012	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	249.26	07/01/2022
70013	CHAVEZ, MANUELA M	PAYROLL ENCUMBRANCE	214.89	07/01/2022
70014	CHISHOLM, DONNIE L	PAYROLL ENCUMBRANCE	200.38	07/01/2022
70015	COPE, SUSAN L	PAYROLL ENCUMBRANCE	220.22	07/01/2022
70016	CORNFORTH, AMY L	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70017	COUCH, LARYSSA	PAYROLL ENCUMBRANCE	215.53	07/01/2022
70018	CUMMINGS, AMANDA S	PAYROLL ENCUMBRANCE	254.33	07/01/2022
70019	CURRY, LORIE L	PAYROLL ENCUMBRANCE	238.42	07/01/2022
70020	DANIEL, CHRISTOPHER D	PAYROLL ENCUMBRANCE	249.30	07/01/2022
70021	DANLEY, WILLIAM M	PAYROLL ENCUMBRANCE	50.79	07/01/2022
70022	DAWLEY, MENDI M	PAYROLL ENCUMBRANCE	-0.02	07/01/2022
70023	DRISKILL, KEVIN	PAYROLL ENCUMBRANCE	228.00	07/01/2022
70024	DRISKILL, LISA A	PAYROLL ENCUMBRANCE	199.53	07/01/2022
70025	EUBANK, MICHAEL S	PAYROLL ENCUMBRANCE	203.28	07/01/2022
70026	FORD, TRACI L	PAYROLL ENCUMBRANCE	212.97	07/01/2022
70027	FRANKENBERG, KRISTIN K	PAYROLL ENCUMBRANCE	228.18	07/01/2022
70028	GARRETT II, JOE E	PAYROLL ENCUMBRANCE	179.07	07/01/2022
70029	GENTRY, LINDA L	PAYROLL ENCUMBRANCE	218.16	07/01/2022
70030	GIBSON, TAMAN J	PAYROLL ENCUMBRANCE	215.98	07/01/2022
70031	GRAHAM, DAVID P	PAYROLL ENCUMBRANCE	249.33	07/01/2022
70032	GUSTAFSON, MICHAEL	PAYROLL ENCUMBRANCE	169.11	07/01/2022
70034	HARRINGTON, BRANDIE L	PAYROLL ENCUMBRANCE	218.13	07/01/2022



From: 14 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
70035	HAYNES, MAVERICK D	PAYROLL ENCUMBRANCE	218.14	07/01/2022
70036	HAYS, TERRI L	PAYROLL ENCUMBRANCE	196.08	07/01/2022
70037	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	249.31	07/01/2022
70038	HEMMERLING, KAREN G	PAYROLL ENCUMBRANCE	204.84	07/01/2022
70039	HENDERSON, RANDY S	PAYROLL ENCUMBRANCE	234.78	07/01/2022
70040	HICKMAN, FONZIE R	PAYROLL ENCUMBRANCE	197.62	07/01/2022
70041	HICKS, TAMARA M	PAYROLL ENCUMBRANCE	206.01	07/01/2022
70042	HORTON, ELAINE K	PAYROLL ENCUMBRANCE	-2,746.12	07/01/2022
70043	HOWETH, CAROLYN S	PAYROLL ENCUMBRANCE	192.71	07/01/2022
70045	HUMBOLT, IVAN J	PAYROLL ENCUMBRANCE	229.23	07/01/2022
70046	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	249.23	07/01/2022
70047	JACKS, JONATHAN M	PAYROLL ENCUMBRANCE	229.21	07/01/2022
70048	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-242.59	07/01/2022
70049	JARLSBERG, WADE	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70050	JOHNSON, APRIL	PAYROLL ENCUMBRANCE	199.05	07/01/2022
70051	JURADO, JOSE A	PAYROLL ENCUMBRANCE	289.21	07/01/2022
70052	KENNEDY, TERESA M	PAYROLL ENCUMBRANCE	218.15	07/01/2022
70053	KNIGHTEN, QUINTON A	PAYROLL ENCUMBRANCE	249.21	07/01/2022
70054	KOERNER, TONI R	PAYROLL ENCUMBRANCE	212.54	07/01/2022
70055	KROUT, DALLAS S	PAYROLL ENCUMBRANCE	218.04	07/01/2022
70056	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	249.28	07/01/2022
70057	LEMAY, BROOKE N	PAYROLL ENCUMBRANCE	207.86	07/01/2022
70058	MARTIN, MITZEE G	PAYROLL ENCUMBRANCE	225.69	07/01/2022
70059	MCDOULETT, FALCON C	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70060	MCKINNEY, SCOTTY D	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70061	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	250.50	07/01/2022
70062	MILLER, NICKI G	PAYROLL ENCUMBRANCE	242.03	07/01/2022
70063	MILLER, PARKER J	PAYROLL ENCUMBRANCE	218.08	07/01/2022
70064	MOORMAN, LORA L	PAYROLL ENCUMBRANCE	249.30	07/01/2022
70065	MURPHY, ETHAN R	PAYROLL ENCUMBRANCE	249.24	07/01/2022
70066	MURPHY, KARA M	PAYROLL ENCUMBRANCE	249.21	07/01/2022



From: 14 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
70067	MURPHY, PARKER C	PAYROLL ENCUMBRANCE	218.07	07/01/2022
70068	NUNEZ, FIDELINA	PAYROLL ENCUMBRANCE	218.15	07/01/2022
70069	ODONNELL, KEVIN A	PAYROLL ENCUMBRANCE	0.02	07/01/2022
70070	PARSONS SR, ROBERT W	PAYROLL ENCUMBRANCE	249.31	07/01/2022
70071	PATTON, DONALD R	PAYROLL ENCUMBRANCE	245.78	07/01/2022
70073	PERRY, KYLA R	PAYROLL ENCUMBRANCE	249.30	07/01/2022
70074	POTTER, CHRISTINA R	PAYROLL ENCUMBRANCE	249.29	07/01/2022
70075	PRINCE, DENNY	PAYROLL ENCUMBRANCE	217.63	07/01/2022
70076	RICHARDSON, ERIN N	PAYROLL ENCUMBRANCE	43.47	07/01/2022
70077	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	211.68	07/01/2022
70078	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	249.29	07/01/2022
70079	ROBISON, CLARISSA A	PAYROLL ENCUMBRANCE	0.04	07/01/2022
70080	ROGERS, RANDAL D	PAYROLL ENCUMBRANCE	218.07	07/01/2022
70081	SCHNERINGER, AMANDA L	PAYROLL ENCUMBRANCE	192.71	07/01/2022
70082	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	218.13	07/01/2022
70083	SCROGGINS, DEBRA J	PAYROLL ENCUMBRANCE	218.15	07/01/2022
70084	SHORE, NOELL A	PAYROLL ENCUMBRANCE	-554.85	07/01/2022
70085	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	0.01	07/01/2022
70086	SIMPSON, MELINDA A	PAYROLL ENCUMBRANCE	218.14	07/01/2022
70087	SQUIRES, JONA K	PAYROLL ENCUMBRANCE	47.48	07/01/2022
70088	STULL, KENNETH R	PAYROLL ENCUMBRANCE	273.25	07/01/2022
70089	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-26.96	07/01/2022
70090	TYLER, JOHNNY E	PAYROLL ENCUMBRANCE	178.67	07/01/2022
70091	WALLS, CARL D	PAYROLL ENCUMBRANCE	243.91	07/01/2022
70092	WHITE, SCOTT	PAYROLL ENCUMBRANCE	249.31	07/01/2022
70093	WHITEFIELD, CHRISTINA D	PAYROLL ENCUMBRANCE	225.39	07/01/2022
70094	WILKEY, AMY L	PAYROLL ENCUMBRANCE	274.25	07/01/2022
70095	WILKEY, JASON P	PAYROLL ENCUMBRANCE	229.23	07/01/2022
70096	WILKEY, KYLE W	PAYROLL ENCUMBRANCE	234.81	07/01/2022
70097	WILKEY, SHELIA G	PAYROLL ENCUMBRANCE	1,294.41	07/01/2022
70098	WILLOUGHBY, CHRISTOPHER B	PAYROLL ENCUMBRANCE	159.60	07/01/2022
70099	WOODS, AMY G	PAYROLL ENCUMBRANCE	249.30	07/01/2022



From: 14 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
70100	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	-38.88	07/01/2022
70101	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	-155.46	07/01/2022
70103	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	-77.75	07/01/2022
70105	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	-92.59	07/01/2022
70107	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	-278.32	07/01/2022
70108	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	-92.80	07/01/2022
70109	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	-371.11	07/01/2022
70110	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	-359.25	07/01/2022
70111	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-3,109.40	07/01/2022
70112	SCHUERMAN, LYN R	PAYROLL ENCUMBRANCE	-80.87	07/01/2022
70114	TURNPAUGH, JERALD W	PAYROLL ENCUMBRANCE	-80.85	07/01/2022
70115	WHITE, SCOTT	PAYROLL ENCUMBRANCE	-38.82	07/01/2022
70116	WILKEY, JASON P	PAYROLL ENCUMBRANCE	-38.86	07/01/2022
70117	WOODS, AMY G	PAYROLL ENCUMBRANCE	-116.62	07/01/2022
70118	ABERNATHY, JEFFERY D	PAYROLL ENCUMBRANCE	537.19	07/01/2022
70119	CARROLL, ALLEN L	PAYROLL ENCUMBRANCE	669.58	07/01/2022
70120	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	455.36	07/01/2022
70121	JANSEN, BRIAN C	PAYROLL ENCUMBRANCE	614.47	07/01/2022
70122	LEFLER, JEFFRY B	PAYROLL ENCUMBRANCE	521.34	07/01/2022
70123	MILLER, MICHAEL K	PAYROLL ENCUMBRANCE	829.87	07/01/2022
70124	HELVEY, LOYD H	PAYROLL ENCUMBRANCE	725.56	07/01/2022
70126	RICHARDSON, JOSHUA L	PAYROLL ENCUMBRANCE	-7,400.92	07/01/2022
70128	KOERNER, CHRISTOPHER D	PAYROLL ENCUMBRANCE	-129.52	07/01/2022
70129	SHEARER, RICHARD D	PAYROLL ENCUMBRANCE	-129.52	07/01/2022
70130	SOUTHARD, TERRY L	PAYROLL ENCUMBRANCE	-298.76	07/01/2022
70168	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	2,244.56	07/01/2022
70177	ROBERTS, TAMMY S	PAYROLL ENCUMBRANCE	-1,426.86	07/01/2022
70178	WHITE, SCOTT	PAYROLL ENCUMBRANCE	584.38	07/01/2022
70254	THOMPSON, JENNY D	PAYROLL ENCUMBRANCE	233.71	07/01/2022
70255	HAMILTON, ROBIN L	PAYROLL ENCUMBRANCE	1,753.58	07/01/2022
70257	RANEY, SARAH M	PAYROLL ENCUMBRANCE	285.95	07/29/2022

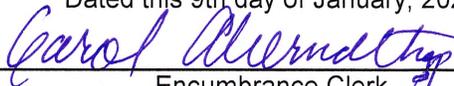


From: 14 Dec 2022 to: 06 Jan 2023

PO #	Vendor Name	General Description	Amount	Date
70258	CLAGG, KIMBERLY K	PAYROLL ENCUMBRANCE	216.03	07/29/2022
70259	EUBANK, SHELLY R	PAYROLL ENCUMBRANCE	249.30	07/29/2022
70260	KLEIN, STEFANIE L	PAYROLL ENCUMBRANCE	152.33	07/29/2022
70261	PRUITT, DONNA D	PAYROLL ENCUMBRANCE	418.11	08/03/2022
70274	SMELTZER, GINGER B	PAYROLL ENCUMBRANCE	896.67	09/19/2022
70275	NUNEZ, SONIA	PAYROLL ENCUMBRANCE	-187.38	10/04/2022
70281	KING, KALISA M	PAYROLL ENCUMBRANCE	235.78	10/05/2022
<b>GEN FUND-FOR OPERAT TOTAL:</b>			<b>12,308.66</b>	
<b>REPORT TOTAL:</b>			<b>12,308.66</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 January, 2023

  
Encumbrance Clerk

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**MID-AMERICA TECHNOLOGY  
CENTER**

**Function Summary Report 2023**

<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	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
	<b>4000 FUNCTION TOTAL</b>	<b>14,324,414.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,414.85</b>
<b>FUND 21 TOTAL</b>		<b>14,324,414.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,414.85</b>