

**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	623,880.41	649,322.18	835,607.53
1500	CLIENT BASED PROGRAMS	221,872.14	72,805.06	81,365.05	67,702.03
1700	INSTRUCTION	7,601,763.68	1,783,300.22	2,963,375.27	2,855,088.19
	1000 FUNCTION TOTAL	9,932,445.94	2,479,985.69	3,694,062.50	3,758,397.75
2100	SUPP SVCS-STUDENTS	1,443,731.33	407,846.46	757,963.04	277,921.83
2200	SUPP SVCS-INST STAFF	138,689.84	40,812.35	60,921.84	36,955.65
2300	SUPP SVC-GEN ADMIN	381,216.40	110,171.58	215,204.39	55,840.43
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	268,811.18	548,480.75	197,434.07
2500	SUPP SVCS-BUSINESS	1,660,127.40	240,723.66	599,679.67	819,724.07
2600	OPER & MAINT PLANT SVC	2,886,528.08	825,774.58	1,496,905.01	563,848.49
2700	STUDENT TRANS. SVCS	1,280,504.63	200,868.71	311,708.39	767,927.53
	2000 FUNCTION TOTAL	8,805,523.68	2,095,008.52	3,990,863.09	2,719,652.07
3200	OTH ENTPRS SVC OP	329,337.00	66,802.40	103,000.15	159,534.45
	3000 FUNCTION TOTAL	329,337.00	66,802.40	103,000.15	159,534.45
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	5,179,531.56	8,251,940.34	10,950,855.45

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

From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51111	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	744.54	02/10/2023
51112	PARTS-PEOPLE.COM, INC.	REPLACEMENT LAPTOP BATTERY FOR CHRISTI POTTER	99.95	02/10/2023
51113	BESTWESTERN PLUS	HOTEL REGISTRATION FOR DISTRICT LEADERSHIP	390.00	02/10/2023
51114	CITY TRAILER INC	DRY VAN TRAILER	39,700.00	02/14/2023
51115	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR BULB FOR JOE GARRETT	114.48	02/14/2023
51116	UNITED RENTALS (NORTH AMERICA), INC.	BUILDING SUPPLIES	723.64	02/14/2023
51117	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	200.00	02/14/2023
51118	B & H PHOTO VIDEO	WEBCAM FOR ASSESSMENT CENTER	27.53	02/14/2023
51119	GOVCONNECTION, INC	ANTIVIRUS RENEWAL	21,262.00	02/14/2023
51120	O'REILLY AUTOMOTIVE STORES INC	RESALE FOR DIESEL AND AUTOTECH	449.37	02/15/2023
51121	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	3,033.05	02/15/2023
51122	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	135.60	02/15/2023
51123	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	1,248.64	02/15/2023
51124	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	634.60	02/15/2023
51125	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	3,057.75	02/15/2023
51126	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	5,088.67	02/15/2023
51127	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	2,224.04	02/15/2023
51128	THREE ELEPHANTS, LLC	HOT TOOLS	560.00	02/15/2023
51129	JOSEPH Y. JONES	3D PRINTING MATERIAL	398.58	02/17/2023
51130	SHAWVER & SON, INC.	BUILDING MAINTENANCE	800.00	02/17/2023
51131	AMAZON.COM	HOUSEKEEPING SUPPLIES	179.88	02/17/2023
51132	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	1,428.77	02/17/2023
51133	WAGGONERS' HEATING & AIR CONDITIONING, INC.	BUILDING SUPPLIES	698.00	02/17/2023
51134	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLES	1,784.00	02/17/2023

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From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51135	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	1,137.00	02/17/2023
51136	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	1,927.11	02/17/2023
51137	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	215.88	02/17/2023
51138	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	283.34	02/17/2023
51139	T & W TIRE LLC	BUILDING AND GROUNDS TIRES FOR CART	178.74	02/17/2023
51140	MSC INDUSTRIAL SUPPLY	HORTICULTURE SUPPLIES	620.60	02/20/2023
51141	ARISTA NETWORKS, INC.	UNTANGLE FIREWALL RENEWAL	6,480.00	02/20/2023
51142	AMAZON.COM	HOUSEKEEPING SUPPLIES	213.75	02/20/2023
51143	WAL-MART COMMUNITY	THERMOMETER COVERS	30.00	02/20/2023
51144	SAJNIK LODGING, LLC	TRAVEL FOR PROFESSIONAL DEVELOPMENT	165.05	02/20/2023
51145	AMERICAN HEART ASSOCIATION, INC.	CPR COMPLETER ECARDS	938.00	02/20/2023
51146	OKLAHOMA HOSA	SLC REGISTRATION	1,480.00	02/20/2023
51147	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,125.00	02/21/2023
51148	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	1,000.00	02/21/2023
51149	AMAZON.COM	MECHATRONICS SUPPLIES	254.85	02/21/2023
51150	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	935.00	02/21/2023
51151	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	703.13	02/21/2023
51152	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC.	REPLACEMENT BATTERY FOR PN INSTRUCTOR	83.80	02/21/2023
51153	GREENHOUSE BUILDERS LLC	HORTICULTURE GREENHOUSE	1,700.00	02/21/2023
51154	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES DIESEL	95.95	02/21/2023
51155	K D ARNOLD TRUCKING, INC.	BUILDING SUPPLIES/CRUSHER RUN	4,900.00	02/21/2023
51156	HOSA INC	STATE LEADERSHIP CONFERENCE	5,280.00	02/21/2023
51157	P & K EQUIPMENT - CORPORATE OFFICE	TRANSPORTATION	203.18	02/21/2023
51158	AMAZON.COM	SUPPLIES - MARKETING	119.97	02/21/2023
51159	AMAZON.COM	HOUSEKEEPING SUPPLIES	214.65	02/21/2023
51160	PONTOTOC TECH CENTER	FIREFIGHTER 1 - LIVE FIRE EVALUATION & IFSAC EXAM	4,500.00	02/22/2023
51161	AMAZON.COM	PHLEBOTOMY SUPPLIES	217.00	02/22/2023

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From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51162	ELSEVIER	DENTAL ASSISTANT BOOKS	1,453.67	02/22/2023
51163	TRACTOR SUPPLY CREDIT PLAN	GERIATRIC FEED	335.86	02/22/2023
51164	AMAZON.COM	BUILDING SUPPLIES	188.19	02/23/2023
51165	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	75.80	02/23/2023
51166	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	1,441.64	02/23/2023
51167	OKLAHOMA ASBO	CONFERENCE REGISTRATION	600.00	02/23/2023
51168	GORDON COOPER TECH CENTER	HOMELESS GRANT STUDENT TUITION REPAYMENT	214.80	02/23/2023
51169	GOVCONNECTION, INC	ADOBE RENEWAL	2,972.78	02/23/2023
51170	SOURCE CODE, LLC	SECURITY MODULES FOR GIGABYTE SERVERS	221.00	02/23/2023
51171	DILL OIL COMPANY	DIESEL FUEL	20,862.64	02/23/2023
51172	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	496.86	02/24/2023
51173	AMAZON.COM	CARPENTRY SUPPLIES	516.17	02/24/2023
51174	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	144.07	02/24/2023
51175	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	838.72	02/24/2023
51176	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	769.76	02/24/2023
51177	WHITTON SUPPLY CO	CARPENTRY EQUIPMENT	1,953.00	02/24/2023
51178	HOME DEPOT CREDIT SERVICES	WELDING EQUIPMENT	279.00	02/24/2023
51179	PEARSON'S LUMBER YARD INC	HOUSE RESALE	7,290.30	02/24/2023
51180	TRACTOR SUPPLY CREDIT PLAN	EQUINE SUPPLIES	1,173.56	02/24/2023
51181	INTERSTATE EQUI-MART INC	VET ASSISTANT SUPPLIES	470.00	02/24/2023
51182	STATE BEAUTY SUPPLY	SALON EQUIPMENT	2,556.00	02/24/2023
51183	REALITYWORKS,INC.	VET ASSISTANT SUPPLIES	278.00	02/24/2023
51184	METRO TURF	BUILDING & PROPERTY MAINTENANCE EQUIPMENT	463.98	02/24/2023
51185	ATWOODS	EQUINE EQUIPMENT	1,836.00	02/24/2023
51186	LUMBER 2	EQUINE SUPPLIES	159.90	02/24/2023
51187	NATIONAL SADDLERY CO., INC.	EQUINE SUPPLIES	53.98	02/24/2023
51188	MINITUBE OF AMERCIA, INC.	EQUINE SUPPLIES	813.82	02/24/2023
51189	ANIMAL REPRODUCTION SYSTEMS	EQUINE SUPPLIES	10.50	02/24/2023
51190	PURCELL ACE	EQUINE SUPPLIES	49.99	02/24/2023
51191	AMAZON.COM	EQUINE SUPPLIES	518.03	02/24/2023

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From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51192	AMAZON.COM	BUSINESS OFFICE CLASS EQUIPMENT	1,352.10	02/24/2023
51193	AMAZON.COM	BUSINESS OFFICE CLASS FURNITURE	258.16	02/24/2023
51194	AMAZON.COM	BUILDING & PROPERTY MAINTENANCE TOOLS	539.40	02/24/2023
51195	FARMERS UNION COOP GIN	GROUNDS SUPPLIES	981.78	02/28/2023
51196	SNAP-ON INDUSTRIAL	DIESEL EQUIPMENT	9,114.89	02/28/2023
51197	AMAZON.COM	EMT EQUIPMENT	379.00	02/28/2023
51198	TOOLKIT TECHNOLOGIES, INC.	EQUIPMENT DIESEL	3,110.00	02/28/2023
51199	MIKE HOLT ENTERPRISES OF LEESBURG, INC.	ELECTRICAL TRADES BOOKS	3,736.84	02/28/2023
51200	WAXIES ENTERPRISES, LLC	NEW VACUUM CLEANERS FOR HOUSEKEEPING	1,430.64	02/28/2023
51201	WAXIES ENTERPRISES, LLC	FLOOR FINISHERS FOR HOUSEKEEPING	2,849.74	02/28/2023
51202	BRADY INDUSTRIES OF KANSAS, LLC	NEW SHOP VACS TO REPLACE BROKEN ONES	2,874.84	02/28/2023
51203	WAXIES ENTERPRISES, LLC	1500 RPM BURNISHERS FOR HOUSEKEEPING	2,960.00	02/28/2023
51204	WAXIES ENTERPRISES, LLC	LOW SPEED BUFFER FOR HOUSEKEEPING	1,059.47	02/28/2023
51205	MSC INDUSTRIAL SUPPLY	MACHINE TOOL EQUIPMENT	4,617.60	02/28/2023
51206	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	597.97	02/28/2023
51207	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	512.86	02/28/2023
51208	AMAZON.COM	READAER METAL BOOK STAND PORTABLE DOCUMENT HOLDER FOR ASSESSMENT	21.98	02/28/2023
51209	HOME DEPOT CREDIT SERVICES	TRANSPORTATION EQUIPMENT	1,245.00	02/28/2023
51210	AMAZON.COM	TRANSPORTATION EQUIPMENT	369.52	02/28/2023
51211	O'REILLY AUTOMOTIVE STORES INC	RESALE FOR MARCH	1,500.00	02/28/2023
51212	SNAP-ON INDUSTRIAL	AUTO TECH EQUIPMENT	3,856.06	02/28/2023
51213	SCHOLASTIC NETWORK PARTNERS, LLC	DIGITAL SIGNAGE MEDIA PLAYERS FOR STUDENT SERVICES & CAFETERIA	600.00	02/28/2023
51214	LAERDAL MEDICAL CORPORATION	CPR MANNIKINS FOR HCE	1,943.79	02/28/2023

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From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51215	AMAZON.COM	HCE FURNITURE	227.98	02/28/2023
51216	POCKET NURSE	HEALTH CAREER EXPLORER SUPPLIES	1,170.60	02/28/2023
51217	GOVCONNECTION, INC	RESTOCK PRINTER RIBBON FOR ID BADGE PRINTER	526.19	02/28/2023
51218	CHOCTAW CASINO RESORT	OVERNIGHT TRAVEL FOR INSTRUCTIONAL LEADERS MEEETING	264.00	02/28/2023
51219	ALERT+ SERVICES, INC.	HCC SUPPLIES	70.00	02/28/2023
51220	REALITYWORKS, INC.	HCC EQUIPMENT FOR THERAPEUTIC HEALTH	2,885.40	02/28/2023
51221	AUTO BODY TOOLMART	AUTOBODY EQUIPMENT	1,389.95	02/28/2023
51222	AUTOZONE, INC.	AUTOBODY EQUIPMENT	254.99	02/28/2023
51223	TRACTOR SUPPLY CREDIT PLAN	AUTOBODY TOOLS	719.92	02/28/2023
51224	AMAZON.COM	AUTOBODY SUPPLIES	1,330.02	02/28/2023
51225	MCKESSON MEDICAL SURGICAL, INC.	HEALTH CAREER EXPLORER SUPPLIES	133.26	02/28/2023
51226	HOWARD INDUSTRIES, INC.	SWITCH RACK FOR BIS BUILDING	813.99	03/01/2023
51227	AMAZON.COM	FIBER PATCH CABLE FOR WEST HALL, RACK STUDS FOR NEW RACKS	126.50	03/01/2023
51228	SYNERGY DATACOM SUPPLY INC	RESTOCK NETWORK CABLE	4,020.00	03/01/2023
51229	ATLAS GEAR & MACHINE	CNC EQUIPMENT	2,213.00	03/01/2023
51230	SOUTHWEST AIRLINES	TRAVEL FOR SREB SUMMER CONFERENCE	700.00	03/01/2023
51231	AMAZON.COM	CAREERTECH EXPLORER SUPPLIES	353.50	03/02/2023
51232	AMAZON.COM	CARPENTRY SUPPLIES	109.96	03/02/2023
51233	AMAZON.COM	ANATOMY BOOK FOR HCE	53.98	03/02/2023
51234	POCKET NURSE	PRENURSE SUPPLIES	1,394.69	03/02/2023
51235	AMAZON.COM	PRENURSE SUPPLIES	50.00	03/02/2023
51236	TURNER'S PHARMACY	PHLEBOTOMY SUPPLIES FOR HCE	44.00	03/02/2023
51237	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	3,380.45	03/02/2023
51238	AMERICAN AIRLINES	TRAVEL FOR SREB SUMMER CONFERENCE	298.20	03/02/2023
51239	STILLWATER MILLER COMPANY, LLC	EQUINE SUPPLIES	480.00	03/02/2023



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 51111 to PO: 51256

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
51240	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	2,507.46	03/02/2023
51241	AMAZON.COM	HCE SUPPLIES	63.17	03/02/2023
51242	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLES	754.70	03/02/2023
51243	AMAZON.COM	BMA SUPPLIES	336.00	03/02/2023
51244	HOME DEPOT CREDIT SERVICES	CYBER STORAGE TOTES	120.00	03/02/2023
51245	CHRISTIAN CONSTRUCTION COMPANY	REPAIR WATER LINE BREAK	10,000.00	03/02/2023
51246	ACTE	ACTE REGION IV CONFERENCE REGISTRATION	550.00	03/03/2023
51247	BEAU RIVAGE RESORTS, LLC	ACTE REGION IV CONFEERNCE HOTEL	757.12	03/03/2023
51248	BEAU RIVAGE RESORTS, LLC	REGION IV CONF HOTEL	913.92	03/03/2023
51249	AMERICAN AIRLINES	TRAVEL TO BILOXI, MS ACTE CONFERENCE	596.00	03/03/2023
51250	AMERICAN AIRLINES	TRAVEL TO BILUXI, MS FOR CONFERENCE	637.00	03/03/2023
51251	GALLS PARENT HOLDINGS, LLC	CRIMINAL JUSTICE EQUIPMENT	1,295.80	03/03/2023
51252	AMAZON.COM	CRIMINAL JUSTICE EQUIPMENT	4,397.79	03/03/2023
51253	AMAZON.COM	CRIMINAL JUSTICE EQUIPMENT	4,995.00	03/03/2023
51254	SOUTHWEST AIRLINES	TRAVEL FOR PROFESSIONAL DEVELOPMENT	4,786.65	03/03/2023
51255	STETHOSCOPE, COM. LLC	SUMMER EQUIPMENT ORDER	300.00	03/03/2023
51256	K. RHYNES SURPLUS, INC.	SUMMER EQUIPMENT ORDER	179.74	03/03/2023
Current Encumbered			271,135.68	



From: 11 Feb 2023 to: 03 Mar 2023

PO #	Vendor Name	General Description	Amount	Date
50066	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	255.61	07/01/2022
50188	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE FOR ELECTRICAL AND INDUSTRIAL ROBOTICS	-4,400.00	07/01/2022
50462	MSC INDUSTRIAL SUPPLY	MACHINE SHOP TOOLING	-785.90	08/26/2022
50745	SHAWNEE NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-11.74	10/21/2022
50751	BEAVERS BEND LODGE	HOTEL FOR PN DIRECTORS RETREAT	-6.00	10/25/2022
50893	CTAC	PARTNER FOR PROGRESS - REGISTRATION (FULL)	100.00	12/05/2022
50907	WYNDHAM LAKE BUENA VISTA	HOTEL FOR NEXTGEN CONFERENCE	-194.48	12/08/2022
50925	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	16.88	12/14/2022
50991	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-10.20	01/11/2023
51020	UNIVERSAL SCREENPRINTING, INC.	AUTOSERVICE RESALE	-22.00	01/17/2023
51028	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-0.54	01/17/2023
51036	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-1,153.87	01/20/2023
51041	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	-14.99	01/20/2023
51059	STREETS, LLC	BUILDING OPERATIONS	-1,414.40	01/26/2023
51065	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	-149.42	01/27/2023
51067	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-8.50	01/27/2023
51069	ANTHONY E. LINGER	BUILDING OPERATIONS	-153.75	01/27/2023
51076	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	-0.04	02/03/2023
51083	WAL-MART COMMUNITY	HORTICULTURE RESALE	-14.64	02/03/2023
51086	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	346.90	02/06/2023
51087	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	-232.66	02/06/2023
51088	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE SUPPLIES	176.23	02/06/2023
51098	LOCKE SUPPLY	BUILDING SUPPLIES	-65.92	02/08/2023
51101	WAL-MART COMMUNITY	HCE/PHLEBOTOMY PROJECTS	-21.51	02/09/2023
51106	STATE BEAUTY SUPPLY	COSMO SUPPLIES	14.94	02/10/2023
51108	WESTERN TECHNOLOGY CENTER	CARPENTRY SUPPLIES	-9.51	02/10/2023
51110	JAMES SUPPLIES, LLC	WELDING SUPPLIES	298.38	02/10/2023



From: 11 Feb 2023 to: 03 Mar 2023

PO #	Vendor Name	General Description	Amount	Date
GEN FUND-FOR OPERAT TOTAL:			-7,461.13	
REPORT TOTAL:			-7,461.13	



From PO: 70296 to PO: 70299

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70296	PUNNEO, MAXIE D	PAYROLL ENCUMBRANCE	1,076.56	02/16/2023
70297	BOSWELL, BRONWYN R	PAYROLL ENCUMBRANCE	1,253.98	03/01/2023
70298	JOHNSON JR, JASON D	PAYROLL ENCUMBRANCE	3,229.44	03/01/2023
70299	STEWART, HANNA M	PAYROLL ENCUMBRANCE	3,229.44	03/01/2023
Current Encumbered			8,789.42	



From: 10 Feb 2023 to: 01 Mar 2023

PO #	Vendor Name	General Description	Amount	Date
70188	COLVIN, MELANIE D	PAYROLL ENCUMBRANCE	9,580.97	07/01/2022
70260	KLEIN, STEFANIE L	PAYROLL ENCUMBRANCE	32.95	07/29/2022
70262	SIMONTON, SARA B	PAYROLL ENCUMBRANCE	837.70	08/03/2022
70275	NUNEZ, SONIA	PAYROLL ENCUMBRANCE	-898.62	10/04/2022
70290	ALLRED, BUDDY R	PAYROLL ENCUMBRANCE	709.71	02/08/2023
GEN FUND-FOR OPERAT TOTAL:			10,262.71	
REPORT TOTAL:			10,262.71	

**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