

Mid America Technology Center

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2023 - 7/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MISC FOOD SERVICES	\$52,227.05	\$3,075.73	\$0.00	\$403.74	\$54,899.04	\$25,965.00	\$28,934.04
803 VENDING COMMISSIONS	\$0.00	\$1,657.72	\$0.00	\$0.00	\$1,657.72	\$0.00	\$1,657.72
900 INTEREST	\$8.74	\$7.90	\$0.00	\$0.00	\$16.64	\$0.00	\$16.64
901 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
904 AT&D TUITION	\$0.00	\$23,259.14	\$0.00	\$0.00	\$23,259.14	\$0.00	\$23,259.14
905 IT&D TUITION	\$0.00	\$64,725.46	\$0.00	\$0.00	\$64,725.46	\$0.00	\$64,725.46
906 SAFETY TUITION	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00
908 DAY PROGRAM TUITION	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
909 PRACTICAL NURSING TUITION	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00
912 ASSESSMENT	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	\$0.00	\$181.00
916 REIMBURSE - EMPLOYEE PAYBACK	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
919 SALE OF EQUIPMENT/SALVAGE	\$0.00	\$317.85	\$0.00	\$0.00	\$317.85	\$0.00	\$317.85
931 HEALTH CERTIFICATION PROJECT	\$2,719.29	\$330.20	\$0.00	\$585.00	\$2,464.49	\$3,000.00	(\$535.51)
932 MISCELLANEOUS SCHOLARSHIPS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
933 OKLAHOMA FIRST SCHOLARSHIP	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
935 PN/STRAKA AWARD	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
945 BPA	\$6,518.75	\$205.12	\$0.00	\$42.31	\$6,681.56	\$0.00	\$6,681.56
946 EQUINE PRODUCTION	\$51,430.16	\$0.00	\$0.00	\$7,020.00	\$44,410.16	\$16,749.88	\$27,660.28
947 HOSA/HEALTH	\$9,730.75	\$930.12	\$0.00	\$0.00	\$10,660.87	\$0.00	\$10,660.87
948 HOSA/PN	\$2,168.14	\$0.00	\$0.00	\$0.00	\$2,168.14	\$0.00	\$2,168.14
949 SKILLS USA	\$15,660.46	\$2,748.15	\$0.00	\$163.00	\$18,245.61	\$180.00	\$18,065.61
950 FACULTY & STAFF	\$201.96	\$40.00	\$0.00	\$0.00	\$241.96	\$0.00	\$241.96
Total	\$143,792.30	\$108,145.89	\$0.00	\$8,214.05	\$243,724.14	\$45,894.88	\$197,829.26

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Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
801 MISC FOOD SERVICES											
Begin Balance											\$0.00
Receipt	32	801	1590		000			050	7/12/2023	LORA MOORMAN	\$9.00
Receipt	46	801	1740		000			050	7/19/2023	STEFANIE KLEIN	\$1,487.19
Receipt	63	801	1212		000			050	7/25/2023	STEFANIE KLEIN	\$1,579.54
AdjustingEntry	1	801	0000		900			050	7/1/2023	Beginning Balance	\$52,227.05
Payment	1	801	0000	000	000	0000	000	000	7/14/2023	683-AMERICAN EXPRESS	(\$2.69)
Payment	2	801	0000	000	000	0000	000	000	7/21/2023	526-SPRING HOUSE WATER CO. INC	(\$289.17)
Payment	5	801	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$34.90)
Payment	6	801	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$76.98)
UnpaidPO	26	801	0000	000	000	0000	000	000	7/14/2023	597-WAL-MART COMMUNITY	(\$5.00)
UnpaidPO	27	801	0000	000	000	0000	000	000	7/14/2023	654-SUBWAY	(\$72.00)
UnpaidPO	28	801	0000	000	000	0000	000	000	7/14/2023	671-VAN'S PIG STAND	(\$120.00)
UnpaidPO	29	801	0000	000	000	0000	000	000	7/14/2023	157-DONUT PALACE	(\$48.00)
UnpaidPO	32	801	0000	000	000	0000	000	000	7/19/2023	526-SPRING HOUSE WATER CO. INC	(\$500.00)
UnpaidPO	33	801	0000	000	000	0000	000	000	7/20/2023	58-BEN E KEITH COMPANY	(\$25,000.00)
UnpaidPO	36	801	0000	000	000	0000	000	000	7/26/2023	654-SUBWAY	(\$180.00)
UnpaidPO	37	801	0000	000	000	0000	000	000	7/26/2023	157-DONUT PALACE	(\$40.00)
Cash End Balance											\$54,899.04
Unpaid PO Total											(\$25,965.00)
801 MISC FOOD SERVICES Accrual End Balance											\$28,934.04
803 VENDING COMMISSIONS											
Begin Balance											\$0.00
Receipt	1	803	1460		000			000	7/3/2023	Hayes Distributing Co, Inc DBA Haye	\$1,657.72
Cash End Balance											\$1,657.72
Unpaid PO Total											\$0.00
803 VENDING COMMISSIONS Accrual End Balance											\$1,657.72
900 INTEREST											
Begin Balance											\$0.00
Receipt	85	900	1310		000			050	7/31/2023	MIKE EUBANK	\$7.90
AdjustingEntry	1	900	0000		900			050	7/1/2023	Beginning Balance	\$8.74
Cash End Balance											\$16.64
Unpaid PO Total											\$0.00
900 INTEREST Accrual End Balance											\$16.64
901 PETTY CASH											
Begin Balance											\$0.00
Receipt	44	901	1990		000			050	7/19/2023	CAROL ABERNATHY	\$200.00
Cash End Balance											\$200.00
Unpaid PO Total											\$0.00
901 PETTY CASH Accrual End Balance											\$200.00
904 AT&D TUITION											
Begin Balance											\$0.00
Receipt	4	904	1212		000			050	7/5/2023	STEFANIE KLEIN	\$1,103.50
Receipt	8	904	1212		000			050	7/6/2023	STEFANIE KLEIN	\$1,170.00
Receipt	9	904	1212		000			050	7/5/2023	STEFANIE KLEIN - SQUARE	\$1,630.48
Receipt	11	904	1212		000			050	7/5/2023	STEFANIE KLEIN - STRIPE	\$4,605.45
Receipt	14	904	1212		000			050	7/7/2023	STEFANIE KLEIN	\$170.00
Receipt	15	904	1212		000			050	7/6/2023	STEFANIE KLEIN - SQUARE	\$185.16
Receipt	16	904	1212		000			050	7/6/2023	STEFANIE KLEIN - STRIPE	\$2,120.17
Receipt	17	904	1212		000			050	7/7/2023	STEFANIE KLEIN - SQUARE	\$814.82
Receipt	18	904	1212		000			050	7/10/2023	STEFANIE KLEIN	\$340.00
Receipt	21	904	1212		000			050	7/7/2023	STEFANIE KLEIN	\$463.97
Receipt	26	904	1212		000			050	7/10/2023	STEFANIE KLEIN - SQUARE	\$404.85
Receipt	27	904	1212		000			050	7/10/2023	STEFANIE KLEIN - STRIPE	\$314.67
Receipt	28	904	1212		000			050	7/8/2023	STEFANIE KLEIN - STRIPE	\$377.79
Receipt	35	904	1212		000			050	7/12/2023	STEFANIE KLEIN	\$90.00
Receipt	39	904	1212		000			050	7/14/2023	STEFANIE KLEIN - SQUARE	\$60.16

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Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
904 AT&D TUITION											
Receipt	40	904	1212		000			050	7/14/2023	STEFANIE KLEIN - STRIPE	\$1,152.47
Receipt	41	904	1212		000			050	7/14/2023	STEFANIE KLEIN	\$475.00
Receipt	45	904	1212		000			050	7/19/2023	STEFANIE KLEIN	\$80.00
Receipt	47	904	1212		000			050	7/19/2023	STEFANIE KLEIN - STRIPE	\$388.10
Receipt	48	904	1212		000			050	7/19/2023	STEFANIE KLEIN	\$0.00
Receipt	48	904	1212		000			050	7/19/2023	STEFANIE KLEIN - STRIPE	\$358.07
Receipt	49	904	1212		000			050	7/19/2023	STEFANIE KLEIN - SQUARE	\$388.49
Receipt	50	904	1212		000			050	7/19/2023	STEFANIE KLEIN - SQUARE	\$210.00
Receipt	51	904	1212		000			050	7/19/2023	STEFANIE KLEIN - STRIPE	\$697.92
Receipt	52	904	1212		000			050	7/19/2023	STEFANIE KLEIN	\$400.00
Receipt	53	904	1212		000			050	7/20/2023	STEFANIE KLEIN - SQUARE	\$115.65
Receipt	54	904	1212		000			050	7/20/2023	STEFANIE KLEIN - STRIPE	\$894.86
Receipt	55	904	1212		000			050	7/21/2023	STEFANIE KLEIN - SQUARE	\$512.37
Receipt	56	904	1212		000			050	7/21/2023	CHELSEA BRAY HATTON	\$25.00
Receipt	58	904	1212		000			050	7/24/2023	STEFANIE KLEIN	\$30.00
Receipt	60	904	1212		000			050	7/25/2023	STEFANIE KLEIN - STRIPE	\$329.84
Receipt	61	904	1212		000			050	7/25/2023	STEFANIE KLEIN - SQUARE	\$120.47
Receipt	62	904	1212		000			050	7/25/2023	STEFANIE KLEIN - STRIPE	\$1,192.83
Receipt	65	904	1212		000			050	7/26/2023	STEFANIE KLEIN - STRIPE	\$57.66
Receipt	66	904	1212		000			050	7/26/2023	STEFANIE KLEIN - STRIPE	\$86.18
Receipt	67	904	1212		000			050	7/28/2023	STEFANIE KLEIN - STRIPE	\$77.38
Receipt	68	904	1212		000			050	7/27/2023	STEFANIE KLEIN - SQUARE	\$472.88
Receipt	71	904	1212		000			050	7/28/2023	STEFANIE KLEIN - SQUARE	\$651.07
Receipt	76	904	1212		000			050	7/31/2023	STEFANIE KLEIN - STRIPE	\$57.96
Receipt	77	904	1212		000			050	7/31/2023	STEFANIE KLEIN - SQUARE	\$120.47
Receipt	80	904	1212		000			050	7/31/2023	STEFANIE KLEIN	\$475.00
Receipt	82	904	1212		000			050	7/31/2023	STEFANIE KLEIN - SQUARE	\$38.45
Cash End Balance											\$23,259.14
Unpaid PO Total											\$0.00
904 AT&D TUITION Accrual End Balance											\$23,259.14
905 IT&D TUITION											
Begin Balance											\$0.00
Receipt	2	905	1212		000			000	7/3/2023	Lora Stanton	\$0.00
Receipt	2	905	1212		000			000	7/3/2023	Stefanie Klein	\$120.00
Receipt	6	905	1212		000			050	7/5/2023	STEFANIE KLEIN	\$250.00
Receipt	12	905	1212		000			050	7/7/2023	STEFANIE KLEIN	\$470.00
Receipt	19	905	1212		000			050	7/10/2023	STEFANIE KLEIN	\$520.00
Receipt	22	905	1212		000			050	7/11/2023	STEFANIE KLEIN	\$860.00
Receipt	43	905	1212		000			050	7/14/2023	STEFANIE KLEIN	\$2,070.00
Receipt	46	905	1212		000			050	7/19/2023	STEFANIE KLEIN	\$10,687.81
Receipt	63	905	1212		000			050	7/25/2023	STEFANIE KLEIN	\$49,382.61
Receipt	72	905	1212		000			050	7/28/2023	STEFANIE KLEIN - SQUARE	\$365.04
Cash End Balance											\$64,725.46
Unpaid PO Total											\$0.00
905 IT&D TUITION Accrual End Balance											\$64,725.46
906 SAFETY TUITION											
Begin Balance											\$0.00
Receipt	3	906	1212		000			000	7/3/2023	Stefanie Klein	\$440.00
Receipt	5	906	1212		000			050	7/5/2023	STEFANIE KLEIN	\$40.00
Receipt	13	906	1212		000			050	7/7/2023	STEFANIE KLEIN	\$40.00
Receipt	23	906	1212		000			050	7/11/2023	STEFANIE KLEIN	\$40.00
Receipt	34	906	1212		000			050	7/12/2023	STEFANIE KLEIN	\$80.00
Receipt	42	906	1212		000			050	7/14/2023	STEFANIE KLEIN	\$80.00
Receipt	57	906	1212		000			050	7/24/2023	STEFANIE KLEIN	\$40.00
Receipt	81	906	1212		000			050	7/31/2023	STEFANIE KLEIN	\$160.00
Cash End Balance											\$920.00
Unpaid PO Total											\$0.00

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Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
906 SAFETY TUITION											
906 SAFETY TUITION Accrual End Balance											\$920.00
908 DAY PROGRAM TUITION											
Begin Balance											\$0.00
Receipt	69	908	1290		000			050	7/27/2023	TERRI HAYS	\$4,550.00
Cash End Balance											\$4,550.00
Unpaid PO Total											\$0.00
908 DAY PROGRAM TUITION Accrual End Balance											\$4,550.00
909 PRACTICAL NURSING TUITION											
Begin Balance											\$0.00
Receipt	70	909	1290		000			050	7/27/2023	TERRI HAYS	\$4,995.00
Cash End Balance											\$4,995.00
Unpaid PO Total											\$0.00
909 PRACTICAL NURSING TUITION Accrual End Balance											\$4,995.00
912 ASSESSMENT											
Begin Balance											\$0.00
Receipt	64	912	1213		000			050	7/25/2023	TERRI HAYS	\$181.00
Cash End Balance											\$181.00
Unpaid PO Total											\$0.00
912 ASSESSMENT Accrual End Balance											\$181.00
916 REIMBURSE - EMPLOYEE PAYBACK											
Begin Balance											\$0.00
Receipt	33	916	1590		000			050	7/12/2023	TERRI HAYS	\$2.50
Cash End Balance											\$2.50
Unpaid PO Total											\$0.00
916 REIMBURSE - EMPLOYEE PAYBACK Accrual End Balance											\$2.50
919 SALE OF EQUIPMENT/SALVAGE											
Begin Balance											\$0.00
Receipt	59	919	1692		000			050	7/24/2023	CAROL ABERNATHY	\$317.85
Cash End Balance											\$317.85
Unpaid PO Total											\$0.00
919 SALE OF EQUIPMENT/SALVAGE Accrual End Balance											\$317.85
931 HEALTH CERTIFICATION PROJECT											
Begin Balance											\$0.00
Receipt	7	931	1213		000			050	7/3/2023	AMY CORNFORTH	\$82.11
Receipt	10	931	1213		000			050	7/5/2023	AMY CORNFORTH - STRIPE	\$27.37
Receipt	16	931	1213		000			050	7/6/2023	STEFANIE KLEIN - STRIPE	\$27.37
Receipt	24	931	1213		000			050	7/7/2023	AMY CORNFORTH	\$46.79
Receipt	25	931	1213		000			050	7/8/2023	AMY CORNFORTH - STRIPE	\$54.74
Receipt	75	931	1213		000			050	7/31/2023	AMY CORNFORTH - STRIPE	\$27.37
Receipt	83	931	1213		000			050	7/31/2023	AMY CORNFORTH - STRIPE	\$37.08
Receipt	84	931	1213		000			050	7/31/2023	AMY CORNFORTH	\$27.37
AdjustingEntry	1	931	0000		900			050	7/1/2023	Beginning Balance	\$2,719.29
Payment	7	931	0000	000	000	0000	000	050	7/25/2023	392-ODCTE	(\$585.00)
UnpaidPO	16	931	0000	000	000	0000	000	000	7/1/2023	392-ODCTE	(\$1,500.00)
UnpaidPO	24	931	0000	000	000	0000	000	000	7/12/2023	392-ODCTE	(\$1,500.00)
Cash End Balance											\$2,464.49
Unpaid PO Total											(\$3,000.00)
931 HEALTH CERTIFICATION PROJECT Accrual End Balance											(\$535.51)
932 MISCELLANEOUS SCHOLARSHIPS											
Begin Balance											\$0.00
AdjustingEntry	1	932	0000		900			050	7/1/2023	Beginning Balance	\$225.00
Cash End Balance											\$225.00
Unpaid PO Total											\$0.00
932 MISCELLANEOUS SCHOLARSHIPS Accrual End Balance											\$225.00
933 OKLAHOMA FIRST SCHOLARSHIP											
Begin Balance											\$0.00

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Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
933 OKLAHOMA FIRST SCHOLARSHIP											
AdjustingEntry	1	933	0000		900			050	7/1/2023	Beginning Balance	\$2.00
Cash End Balance											\$2.00
Unpaid PO Total											\$0.00
933 OKLAHOMA FIRST SCHOLARSHIP Accrual End Balance											
935 PN/STRAKA AWARD											
Begin Balance											\$0.00
AdjustingEntry	1	935	0000		900			050	7/1/2023	Beginning Balance	\$2,900.00
Cash End Balance											\$2,900.00
Unpaid PO Total											\$0.00
935 PN/STRAKA AWARD Accrual End Balance											
945 BPA											
Begin Balance											\$0.00
Receipt	31	945	1840		000			050	7/11/2023	MENDI DAWLEY	\$0.00
Receipt	31	945	1840		000			050	7/12/2023	MENDI DAWLEY	\$35.00
Receipt	37	945	1840		000			050	7/14/2023	MENDI DAWLEY - SQUARE - ORIENT	\$170.12
AdjustingEntry	1	945	0000		900			050	7/1/2023	Beginning Balance	\$6,518.75
Payment	10	945	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$42.31)
Cash End Balance											\$6,681.56
Unpaid PO Total											\$0.00
945 BPA Accrual End Balance											
946 EQUINE PRODUCTION											
Begin Balance											\$0.00
AdjustingEntry	1	946	0000		900			050	7/1/2023	Beginning Balance	\$51,430.16
Payment	8	946	0000	000	000	0000	000	000	7/1/2023	310-MARK VANDENBOGAERDE	(\$750.00)
Payment	8	946	0000	000	000	0000	000	050	7/25/2023	310-MARK VANDENBOGAERDE	(\$5,500.00)
Payment	9	946	0000	000	000	0000	000	050	7/25/2023	316-MATTHEW KACHNAVAGE	(\$770.00)
UnpaidPO	17	946	0000	000	000	0000	000	000	7/1/2023	141-DAVID E. WHITE DVM-PC	(\$750.00)
UnpaidPO	20	946	0000	000	000	0000	000	000	7/1/2023	681-KELLY DONHAM	(\$9,600.00)
UnpaidPO	23	946	0000	000	000	0000	000	000	7/12/2023	611-WISE OPTION	(\$3,899.88)
UnpaidPO	34	946	0000	000	000	0000	000	000	7/20/2023	141-DAVID E. WHITE DVM-PC	(\$1,500.00)
UnpaidPO	35	946	0000	000	000	0000	000	050	7/26/2023	141-DAVID E. WHITE DVM-PC	(\$1,000.00)
Cash End Balance											\$44,410.16
Unpaid PO Total											(\$16,749.88)
946 EQUINE PRODUCTION Accrual End Balance											
947 HOSA/HEALTH											
Begin Balance											\$0.00
Receipt	30	947	1840		000			050	7/11/2023	MENDI DAWLEY	\$0.00
Receipt	30	947	1840		000			050	7/12/2023	MENDI DAWLEY	\$245.00
Receipt	36	947	1840		000			050	7/14/2023	MENDI DAWLEY	\$0.00
Receipt	36	947	1840		000			050	7/14/2023	MENDI DAWLEY - SQUARE - ORIENT	\$339.77
Receipt	74	947	1840		000			050	7/28/2023	MARCI BURKHART	\$70.00
Receipt	79	947	1840		000			050	7/31/2023	MARCI BURKHART - SQUARE	\$275.35
AdjustingEntry	1	947	0000		900			050	7/1/2023	Beginning Balance	\$9,730.75
Cash End Balance											\$10,660.87
Unpaid PO Total											\$0.00
947 HOSA/HEALTH Accrual End Balance											
948 HOSA/PN											
Begin Balance											\$0.00
AdjustingEntry	1	948	0000		900			050	7/1/2023	Beginning Balance	\$2,168.14
Cash End Balance											\$2,168.14
Unpaid PO Total											\$0.00
948 HOSA/PN Accrual End Balance											
949 SKILLS USA											
Begin Balance											\$0.00
Receipt	29	949	1840		000			050	7/11/2023	MENDI DAWLEY	\$0.00
Receipt	29	949	1840		000			050	7/12/2023	MENDI DAWLEY	\$420.00

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Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
949 SKILLS USA											
Receipt	38	949	1840		000			101	7/14/2023	MENDI DAWLEY - SQUARE - ORIENT	\$985.67
Receipt	73	949	1840		000			050	7/28/2023	MARCI BURKHART	\$700.00
Receipt	78	949	1840		000			050	7/31/2023	MARCI BURKHART - SQUARE	\$642.48
AdjustingEntry	1	949	0000		900			050	7/1/2023	Beginning Balance	\$15,660.46
Payment	10	949	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$163.00)
UnpaidPO	31	949	0000	000	000	0000	000	000	7/18/2023	507-SHARON TAYLOR	(\$180.00)
Cash End Balance											\$18,245.61
Unpaid PO Total											(\$180.00)
949 SKILLS USA Accrual End Balance											\$18,065.61
950 FACULTY & STAFF											
Begin Balance											\$0.00
Receipt	20	950	1590		000			050	7/11/2023	CAROL ABERNATHY	\$40.00
AdjustingEntry	1	950	0000		900			050	7/1/2023	Beginning Balance	\$201.96
Cash End Balance											\$241.96
Unpaid PO Total											\$0.00
950 FACULTY & STAFF Accrual End Balance											\$241.96
Total Cash End Balance											\$243,724.14
Total Accrual End Balance											\$197,829.26

Mid America Technology Center

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
931 HEALTH CERTIFICATION PROJECT											
Begin Balance											\$0.00
Receipt	7	931	1213		000			050	7/3/2023	AMY CORNFORTH	\$82.11
Receipt	10	931	1213		000			050	7/5/2023	AMY CORNFORTH - STRIPE	\$27.37
Receipt	16	931	1213		000			050	7/6/2023	STEFANIE KLEIN - STRIPE	\$27.37
Receipt	24	931	1213		000			050	7/7/2023	AMY CORNFORTH	\$46.79
Receipt	25	931	1213		000			050	7/8/2023	AMY CORNFORTH - STRIPE	\$54.74
Receipt	75	931	1213		000			050	7/31/2023	AMY CORNFORTH - STRIPE	\$27.37
Receipt	83	931	1213		000			050	7/31/2023	AMY CORNFORTH - STRIPE	\$37.08
Receipt	84	931	1213		000			050	7/31/2023	AMY CORNFORTH	\$27.37
AdjustingEntry	1	931	0000		900			050	7/1/2023	Beginning Balance	\$2,719.29
Payment	7	931	0000	000	000	0000	000	050	7/25/2023	392-ODCTE	(\$585.00)
UnpaidPO	16	931	0000	000	000	0000	000	000	7/1/2023	392-ODCTE	(\$1,500.00)
UnpaidPO	24	931	0000	000	000	0000	000	000	7/12/2023	392-ODCTE	(\$1,500.00)
Cash End Balance											\$2,464.49
Unpaid PO Total											(\$3,000.00)
931 HEALTH CERTIFICATION PROJECT Accrual End Balance											(\$535.51)
Total Cash End Balance											\$2,464.49
Total Accrual End Balance											(\$535.51)

Mid America Technology Center

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
801 MISC FOOD SERVICES											
										Begin Balance	\$0.00
Receipt	32	801	1590		000			050	7/12/2023	LORA MOORMAN	\$9.00
Receipt	46	801	1740		000			050	7/19/2023	STEFANIE KLEIN	\$1,487.19
Receipt	63	801	1212		000			050	7/25/2023	STEFANIE KLEIN	\$1,579.54
AdjustingEntry	1	801	0000		900			050	7/1/2023	Beginning Balance	\$52,227.05
Payment	1	801	0000	000	000	0000	000	000	7/14/2023	683-AMERICAN EXPRESS	(\$2.69)
Payment	2	801	0000	000	000	0000	000	000	7/21/2023	526-SPRING HOUSE WATER CO. INC	(\$289.17)
Payment	5	801	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$34.90)
Payment	6	801	0000	000	000	0000	000	050	7/21/2023	683-AMERICAN EXPRESS	(\$76.98)
UnpaidPO	26	801	0000	000	000	0000	000	000	7/14/2023	597-WAL-MART COMMUNITY	(\$5.00)
UnpaidPO	27	801	0000	000	000	0000	000	000	7/14/2023	654-SUBWAY	(\$72.00)
UnpaidPO	28	801	0000	000	000	0000	000	000	7/14/2023	671-VAN'S PIG STAND	(\$120.00)
UnpaidPO	29	801	0000	000	000	0000	000	000	7/14/2023	157-DONUT PALACE	(\$48.00)
UnpaidPO	32	801	0000	000	000	0000	000	000	7/19/2023	526-SPRING HOUSE WATER CO. INC	(\$500.00)
UnpaidPO	33	801	0000	000	000	0000	000	000	7/20/2023	58-BEN E KEITH COMPANY	(\$25,000.00)
UnpaidPO	36	801	0000	000	000	0000	000	000	7/26/2023	654-SUBWAY	(\$180.00)
UnpaidPO	37	801	0000	000	000	0000	000	000	7/26/2023	157-DONUT PALACE	(\$40.00)
										Cash End Balance	\$54,899.04
										Unpaid PO Total	(\$25,965.00)
801 MISC FOOD SERVICES Accrual End Balance											\$28,934.04
803 VENDING COMMISSIONS											
										Begin Balance	\$0.00
Receipt	1	803	1460		000			000	7/3/2023	Hayes Distributing Co, Inc DBA Hays	\$1,657.72
										Cash End Balance	\$1,657.72
										Unpaid PO Total	\$0.00
803 VENDING COMMISSIONS Accrual End Balance											\$1,657.72
										Total Cash End Balance	\$56,556.76
										Total Accrual End Balance	\$30,591.76

Mid America Technology Center

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 7/31/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
946 EQUINE PRODUCTION											
										Begin Balance	\$0.00
AdjustingEntry	1	946	0000		900			050	7/1/2023	Beginning Balance	\$51,430.16
Payment	8	946	0000	000	000	0000	000	000	7/1/2023	310-MARK VANDENBOGAERDE	(\$750.00)
Payment	8	946	0000	000	000	0000	000	050	7/25/2023	310-MARK VANDENBOGAERDE	(\$5,500.00)
Payment	9	946	0000	000	000	0000	000	050	7/25/2023	316-MATTHEW KACHNAVAGE	(\$770.00)
UnpaidPO	17	946	0000	000	000	0000	000	000	7/1/2023	141-DAVID E. WHITE DVM-PC	(\$750.00)
UnpaidPO	20	946	0000	000	000	0000	000	000	7/1/2023	681-KELLY DONHAM	(\$9,600.00)
UnpaidPO	23	946	0000	000	000	0000	000	000	7/12/2023	611-WISE OPTION	(\$3,899.88)
UnpaidPO	34	946	0000	000	000	0000	000	000	7/20/2023	141-DAVID E. WHITE DVM-PC	(\$1,500.00)
UnpaidPO	35	946	0000	000	000	0000	000	050	7/26/2023	141-DAVID E. WHITE DVM-PC	(\$1,000.00)
										Cash End Balance	\$44,410.16
										Unpaid PO Total	(\$16,749.88)
946 EQUINE PRODUCTION Accrual End Balance											\$27,660.28
										Total Cash End Balance	\$44,410.16
										Total Accrual End Balance	\$27,660.28