

**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	772,126.40	463,941.86	872,741.86
1500	CLIENT BASED PROGRAMS	221,872.14	95,199.05	53,934.58	72,738.51
1700	INSTRUCTION	7,601,763.68	2,764,382.67	1,801,571.82	3,035,809.19
	1000 FUNCTION TOTAL	9,932,445.94	3,631,708.12	2,319,448.26	3,981,289.56
2100	SUPP SVCS-STUDENTS	1,443,731.33	662,988.47	476,913.53	303,829.33
2200	SUPP SVCS-INST STAFF	138,689.84	41,516.77	43,813.95	53,359.12
2300	SUPP SVC-GEN ADMIN	381,216.40	179,612.38	145,302.05	56,301.97
2400	SUPP SVCS-SCH ADMIN	1,014,726.00	486,922.31	325,535.92	202,267.77
2500	SUPP SVCS-BUSINESS	1,660,127.40	434,866.95	396,244.30	829,016.15
2600	OPER & MAINT PLANT SVC	2,886,528.08	1,172,170.93	1,025,882.84	688,474.31
2700	STUDENT TRANS. SVCS	1,280,504.63	275,258.85	205,566.99	799,678.79
	2000 FUNCTION TOTAL	8,805,523.68	3,253,336.66	2,619,259.58	2,932,927.44
3200	OTH ENTPRS SVC OP	329,337.00	75,872.65	63,481.44	189,982.91
	3000 FUNCTION TOTAL	329,337.00	75,872.65	63,481.44	189,982.91
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	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	22,413.13	0.00	27,586.87
4700	BLDG IMPR SVC	3,158,359.73	1,081.88	46,894.04	3,110,383.81
	4000 FUNCTION TOTAL	4,828,359.73	43,495.01	46,894.04	4,737,970.68
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
	5000 FUNCTION TOTAL	160,661.00	10,878.00	40,084.00	109,699.00
7200	STUDENT AID	320,000.00	132,120.50	116,041.00	71,838.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	132,120.50	116,041.00	71,838.50
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	7,147,410.94	5,205,208.32	12,029,708.09



MID-AMERICA TECHNOLOGY CENTER

Encumbrance For Board Approval

From PO: 50920 to PO: 50944

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
50920	MERIDIAN TECHNOLOGY CENTER	PROF. EDUC. SERVICES-IT&D	2,900.00	12/12/2022
50921	AMAZON.COM	LINEWORKER SUPPLIES	240.00	12/12/2022
50922	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	254.81	12/12/2022
50923	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	155.30	12/12/2022
50924	AMAZON.COM	INTERNAL SERVICE SUPPLIES	67.21	12/12/2022
50925	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	1,225.13	12/14/2022
50926	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	481.45	12/14/2022
50927	AUTOZONE, INC.	DIESEL RESALE	116.99	12/14/2022
50928	CHOCTAW CASINO RESORT	HOTEL REGISTRATION	192.00	12/14/2022
50929	AMAZON.COM	CYBER SECURITY SUPPLIES	857.74	12/14/2022
50930	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	401.20	12/14/2022
50931	MIDWEST HOSE & SPECIALTY INC.	TRANSPORTATION SUPPLIES	400.00	12/14/2022
50932	B & H PHOTO VIDEO	CEILING TILE AV BOX FOR BACKHALL CONFERENCE ROOM	480.12	12/14/2022
50933	DIGI SECURITY SYSTEMS, LLC	ACCESS CONTROL FOR MAIN BUILDING + INTERCOM	29,316.32	12/14/2022
50934	MAINSTREAM ENGINEERING CORP	EPA TESTING	277.75	12/14/2022
50935	GREENHOUSE BUILDERS LLC	LABOR FOR GREENHOSUE	17,500.00	12/14/2022
50936	WHITTON SUPPLY CO	BUILDING TOOLS	344.00	12/14/2022
50937	PAULS VALLEY GLASS AND MIRROR LLC.	BUILDING REPAIRS	20,925.24	12/14/2022
50938	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	70.00	12/15/2022
50939	COPE, SUSAN L	TUITION REIMBURSEMENT FOR COLLEGE CREDIT - SUSAN COPE - SPRING 2023	750.00	12/15/2022
50940	AMERICAN ABSTRACT COMPANY OF MCGLAIN COUNTY, INC.	LAND REQUISITION DOWN PAYMENT	20,000.00	12/15/2022
50941	CONTRACT PAPER GROUP, INC.	COPIER PAPER	3,680.00	12/15/2022
50942	GUSTAFSON, MICHAEL	STAFF DEVELOPMENT	1,350.00	12/16/2022
50943	HAMPTON INN & SUITES-STILLWATER	LODGING FOR TECHCENTS	218.67	12/16/2022
50944	SCHNERINGER, AMANDA L	STAFF DEVELOPMENT	1,350.00	12/16/2022
Current Encumbered			103,553.93	



From: 10 Dec 2022 to: 16 Dec 2022

PO #	Vendor Name	General Description	Amount	Date
50280	LARYSSA COUCH	FALL 2022 TUITION REIMBURSEMENT	-150.00	07/19/2022
50645	MEDICAL MART, INC	SCRUB TOPS RESALE FOR HEALTH CAREERS	-648.90	10/03/2022
50725	CENTURION CONSULTING GROUP	IT & D PROFESSIONAL SERVICES	-100.00	10/19/2022
50726	JENNIFER ELISABETH WILLOUGHBY	MATC EMBROIDERY FOR HCE LAB JACKETS	-7.00	10/20/2022
50771	HOLIDAY INN EXPRESS - WOODWARD	HOTEL REGISTRATION	9.36	10/31/2022
50847	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-5.00	11/16/2022
50853	NCCER	DUE & FEES IT&D	-50.05	11/18/2022
50868	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	30.50	11/29/2022
50870	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-104.97	11/29/2022
50872	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-20.00	11/29/2022
50875	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-3.43	11/29/2022
50887	WAL-MART COMMUNITY	PRE-ENGINEERING SUPPLIES	-12.27	12/02/2022
50904	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-6.32	12/08/2022
50914	UNITED RENTALS (NORTH AMERICA), INC.	LIFT REPAIR	-1.21	12/09/2022
GEN FUND-FOR OPERAT TOTAL:			-1,069.29	
REPORT TOTAL:			-1,069.29	

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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