



## **BOARD AGENDA**

Special Virtual Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, April 13, 2020, at 6:00 PM  
Mid-Del Board of Education, Board Room  
7217 S.E. 15th St.  
Midwest City, Oklahoma 73110

Following is a list of the business to be conducted by the Board of Education at the above mentioned meeting. The Board of Education may discuss, make motions and vote upon all matters appearing on this Agenda. Such votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any Agenda matter.

- I. Opening Exercises:
  - A. Call to Order and roll-call recording of members present and absent
  - B. Flag Salute
- II. Consent Agenda
  - All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
    - A. Approval of the agenda
    - B. Vote to approve Minutes of the following Board meeting:
      - 1. March 9, 2020, Regular Board Meeting
      - 2. March 26, 2020, Special Board Meeting
      - 3. April 7, 2020, Special Board Meeting
    - C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending March 31, 2020:
    - a. Treasurer's Report
    - b. Encumbrances
    - c. Warrant Register
    - d. Lease Revenue
  2. School Activity Funds
    - a. Transfers within Bank
    - b. Addendum
  3. Blanket Salary Reserves Report FY 2019-2020
- D. Vote to approve out-of-state or overnight travel requests:
1. Carrie Newnam and Jerrica Real, Administration, to attend the PowerSchool University training in Anaheim, CA, June 27- July 3, 2020. Expenses to be paid by Technology, Project Code 044.
- III. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2020, and setting forth the following items: - Mr. Zack Robinson
1. Fixing the amount of bonds to mature each year
  2. Fixing the time and place the bonds are to be sold
  3. Authorizing the Clerk to give notice of said sale as required by law
- IV.
- V. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and setting forth the following items: - Mr. Zack Robinson
4. Fixing the amount of bonds to mature each year
  5. Fixing the time and place the bonds are to be sold
  6. Authorizing the Clerk to give notice of said sale as required by law
- VI.
- VII. Consider bids and select a paying agent/registrar for the proposed General Obligation Bonds. - Mr. Zack Robinson
- VIII. Vote to approve or not approve purchase of the Lit Camp Summer School Curriculum for grades K-5 from Scholastic Literacy Initiatives. The total cost for the curriculum is \$17,187.12 to be paid by Title I Part A, Project Code

511 funds. - Mrs. Dunn

- IX. Vote to approve or not approve to purchase tools for use in the Auto Collision and Auto Service Repair Programs for Mid-Del Technology Center from Snap On Tools using State Contract #SW0818 for a total amount of \$52,687.73 to be paid from MDTC Building Fund 23, Project Code 032 and/or MDTC Co-Op Fund 12, Project Code 032. - Mr. Mendenhall
  
- X. Vote to approve or not approve Chickasaw Telecom, Inc. for installation of technology integration equipment/software packages, as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$65,991.27, \$99,168.91 and \$99,168.91, respectively, for a total project cost of \$264,329.09. Unit pricing per contracts: ONENet Cisco #C1402, ONEnet Juniper #C1202 and OSF# ITSW1006. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. - Mr. Shelden
  
- XI. Vote to approve or not approve GMP Amendment #30 to the construction management contract with CMSWillowbrook on the following construction project: - Mr. Bryan  
Amendment #30: New Tennis Courts project @ Carl Albert Middle School  
CMSWillowbrook = (GMP Amount) \$39,688.17 + (Pre-con Fee Total) \$297.66 = (GT) \$39,985.83 to be paid from Bond Fund 35, Lease Revenue 08.
  
- XII. Human Resources
  - A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
    - 7. Certified
    - 8. Non-Certified
    - 9. Child Nutrition
    - 10. Transportation
  - B.
  - C. Vote to approve or not approve Mid-Del Technology Center continuing contracts for re-employment of certified staff for FY 2020-2021, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. - Dr. Perez
  
- XIII. Adjourn  
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on April 9, 2020, at 2:40 P.M., in accordance with the Open Meeting Law.

The next Special Board Meeting is scheduled for May 11, 2020.



# MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on March 9, 2020, at 6:00 P.M., in the Board Room of the School Administration Building, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on March 5, 2020.

## **Opening Exercises:**

Mr. Porter called the meeting to order at 6:00 P.M.

## **Board Members**

Mr. Le Roy Porter, Vice President – Present

Mrs. Jimmie Nolen, Clerk – Present

Mr. Julian Biggers, Member – Present

Mr. Nathan McGuire, Member – Present

## **Superintendent**

Dr. Rick Cobb

## **Assistant Superintendent**

Mrs. Kathy Dunn

## **Chief Financial Officer**

Ms. Kay Medcalf

## **Deputy Supt./Chief Human Resources Officer**

Dr. Jason Perez

## **Chief Operations Officer**

Mr. Rick Mendenhall

## **Others Present**

Mrs. Diane Nelson, Minutes Clerk

Mrs. Kandy Perkins, Deputy Minutes Clerk

## **Principals & Asst. Principals**

Mr. Rondall Jones, Mr. Nathan Elliott,

Dr. LaShonda Broiles, Ms. Kathy Kirk,

Dr. Tammy Roberson, Mr. Kevin Hill,

Ms. Danielle Peterson, Mr. Justin Mann,

Mrs. Kristin Goggans, Mr. Mike Sutton,

Ms. Michelle Goolsby

## **Exec. Directors, Directors & Asst. Directors**

Mr. Mike Bryan, Dr. Cordell Ehrich,

Mr. Andy Collier, Mr. Larry Stephenson,

Mrs. Leslie Pope, Mrs. Lacey Brown,

Mr. Ron Stearns

## **Coordinators**

Mrs. Erin Hurst, Mr. Scott Paul

## **ACT**

Mrs. Lori Burris

## **Flag Salute**

Riley Sullivan, Cleveland Bailey Elementary, led the flag salute.

- II. Mr. Porter said, "I'd like to welcome everyone to the March 9, 2020, Mid-Del Board of Education meeting. Mr. Tim Blanton, our Board President, has resigned from his position as of March 4, 2020, so I, as Vice President, will be stepping into the role of President for the duration of Mr. Blanton's presidential term of office per Board policy. If I am unable to attend during that time, Mrs. Jimmie Nolen, Board Clerk, will take on the role as President."

Motion was made by Mrs. Nolen and seconded by Mr. McGuire to accept Mr. Blanton's resignation from the Board effective March 4, 2020, thereby declaring Seat 2 as vacant. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

III. **Consent Agenda**

Motion was made by Mrs. Nolen and seconded by Mr. McGuire to approve items A-G on the March 9, 2020, consent agenda.

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meeting:

1. February 10, 2020, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending February 29, 2020:

- a. Treasurer's Report
- b. Encumbrances
- c. Warrant Register
- d. Lease Revenue

2. School Activity Funds

- a. Transfers within Bank
- b. Addenda

3. Blanket Salary Reserves Report FY 2019-2020

D. Vote to approve out-of-state or overnight travel requests:

1. Sara Small, Carl Albert High School, to attend the Labor Notes 2020 Conference in Chicago, IL, on April 16-19, 2020. Expenses to be paid by General Fund, Project Code 000 and Mid-Del ACT stipend.

2. Dean Hinton, Tressa Wilson, Megan Tibbits, Kelly Minor and Leslie Pope, Administration; and Donna Collier, Jenifer Atkins, Lyndsey Shea, Kim Gauna, Kimberlee Soo Ford, Samantha Hodges, and ~~Kathy Gentry~~ Rachel Diane Blue, Ridgecrest, to attend the PLC at Work Institute in Dallas, TX, on June 3-6, 2020. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541. This was originally approved on February 10, 2020.

3. Del City High School Key Club to attend the Leadership Educational District Key Club Conference in Dallas, TX, on April 23-26, 2020. Expenses to be paid by School Activity funds, Project Code 916, Key Club, personal funds and donations.

4. Midwest City High School DECA to compete at an International level in Nashville, TN, on April 28-May 2, 2020. Expenses to be paid by School Activity funds, Project Code 942, DECA, personal funds and donations.

5. Cady Hinderliter, Del City High School, to attend the National Athletic Training Convention in Atlanta, GA, on June 18-20, 2020. Expenses to be paid by Activity funds, Project Code 865 and personal funds.
6. Kelly Craig, Kerr Middle School, to attend the Labor Notes Conference in Chicago, IL, on April 15-20, 2020. Expenses to be paid by Mid-Del ACT.
7. Kristal Lewis and Erica Benson, Destiny Christian, to attend the Get Your Teach On Conference in Orlando, FL, on June 28-July 2, 2020. Expenses to be paid by Title IIA, Project Code 541.
8. Carl Albert High School Air Force ROTC to attend a JROTC Leadership Course in Bethany, OK, May 26-31, 2020. Expenses to be paid by School Activity fund, Project Code 955 and School Allocated funds, Project Code 774.
9. Elizabeth Taylor, Midwest City High School, attended the American Writing Project in San Antonio, TX, on March 3-8, 2020. Expenses to be paid by personal funds with the substitute to be paid by Teaching & Learning, Project Code 026. - Confirmation
10. Midwest City High School Wrestling team competed in the Regional Wrestling Tournament in Broken Arrow, OK, on February 21-22, 2020. Expenses to be paid by School Activity funds, Project Code 865, Athletics. - Confirmation
11. ~~Dr. Riek Cobb~~, Dr. Cordell Ehrich, Leslie Pope, Dr. Jason Perez, Kristin Atchley, Tiffany Walker, Nina Coerver, Lacey Brown and Teremun Rider, Administration; Kristina Atnip, Brooke Beasley, Annie Cox, Summer Ray, Gennifer Sandersfeld, Andria Stombaugh, Dedra Strecker, Kristin Goggans, Stacy Foley, and Krystal Ross, Carl Albert High School; Briley Marvin, Shawnda Black, Kim Carlon, Judy Tibbs, Ruth Ingerly, Jeff Baldie, Cindy Anderson, Alana Edds, and Mary Styers, Carl Albert Middle School; Julie Adams, Samantha Tuter, Blair Endres, Nancy Wagner, June DeBouse, Christopher Maggart, Dr. LaShonda Broiles, Jimmy Brown, ~~Andra Gilkey~~ Elizabeth Taylor, Leslie Berger and Daryla Combs, Midwest City High School; Ryan McDonald, Amber Smith, Amy Penney, Rebecca Hardwicke, Stephanie Skidmore, Joel Whitford, Michelle Reeves, Edmund Fontaine, Tyler McIntosh, and Michael Sutton, Midwest City Middle School; Kristy Cooper, Amanda Jenkins, Lauren Barbee, Kathleen Stephenson, Trevor Hunt, Christina Miller, Gina Hill, John Benardello, Amanda Stansberry, Phillip Crawford, and Steve Gilliland, Del City High School; Mary Foote, Mildred Stevenson, Melissa Lightfoot, Kathleen Shadron, Robert Turner, Jason Jenkins, Nathan Elliott, Darcy Budde, Cynthia Meyer-Lowe, Rene Frolich, and Erin Delane Bos, Del City Middle School; Charita Hunt, Wendy Walters, Melissa Davis, Brandlyn McNeeley, Judith Schuman, Amanda Crownover, and Cynthia Prescott, Barnes; Danielle Peterson, Michelle Ashcraft, Melani Ford, Desirae Riley, Lisa Vick, Melinda Jordan, and Rhonda Rodriguez, Cleveland Bailey; Heather Deering, Rebecca Buckner, Allison Smith, Chelsi Carr, Emily Jordan, Hannah Phillips and Amy Hopkins, Country Estates; Michael Becker, Michelle Goolsby, Chloe Gentry, Jennifer Vernon, Brandi Wilson, Lauren Rippetoe, Gary Siebert, and Maryam White, Del City Elem.; Kevin Hill, Kathy Kirk, Christine Harris, Nicole Hoogendoorn, Rebecca Armstrong, Regina Parker, Samantha Marvin, and Veronica Gray, Epperly Heights; Dr. Donna Cloud, Stephanie Caverner, Danielle McDonald, Arielle Williams, Marsha Daggs, Rebecca Kemp, Nancy Lindsay, and Jennifer Black, Highland Park; Wendy Eaton, Caren Rickwalt, Jessica Oaks, Lara Davis, Shelbi Foughty, Carla Gray, Amy Bulman, MacKenzie Thompson, and Chelsea Cash, Midwest City Elem.; Mike Stiglets, Sheri Bennett, Emilie Walker, Jacque Bennett, Lisa McCormick, Katlyn Beddo, Melissa Wier, and Rashanda Stockard, Parkview; Dr. Tammy Roberson, Nyasha Covington, ~~Heather Bone~~, Barbie Sheffield, Ashlee Tollison, Cheri Jo Reilly, Elisha Ashley, and Gabrielle Gambardella, Pleasant Hill; Rondall Jones, Christy Nolen, Lisa Sumpter, Paula Perry, Deborah Thao, Karen Klish, and Deborah Harwell, Schwartz; Amber Reid, Allen Bellmyer, Chandra Sparks, Kaitlyn Hill, Barbara Kuykendall, Erin

Turbyfill, Sherilynn Admire, and Katilynn Stamps, Soldier Creek; Patrice Tucker, Mary Leverette, Darleen Tankersley, Kimberly Crawford, Heather Cobb, Patricia Whitbeck, and Alexandria McGhee, Steed; Ashley Glover, Ginger York, Amy Tinker, Megan Huggins, Melanie Campbell, Sandi Laughlin, Margaret Wolbert, and Sara Schrempp, Tinker; Rod Boyer, Melissa Smith, Chelo Boyd-Gerber, Kelley Brennan, Annette Meek, Andrionna Goff, and Karen Bermudez, Townsend; to attend PLC at Work Institute in St. Charles, MO, on June 15-18, 2020. Expenses to be paid by Title I, Project Code 511; School Support, Project Code 515; and Title II, Project Code 541. This was originally Board approved on February 10, 2020. Attendees revised.

12. Kara Ginn and Ashley Deimel, Special Services, to attend the Winds of Change 5th National Deaf Education Conference in Chicago, IL, on June 29-July 3, 2020. Expenses to be paid by Sped Professional Development, Project Code 615.

13. Dr. Rick Cobb and Dr. Cordell Ehrich, Administration, to attend the National Council for Community and Education Partnership District Leadership Institute in Dallas, TX, on April 30-May 2, 2020. Expenses to be paid by General Fund, Project Code 000; Secondary Instruction, Project Code 047; and UCO Grant funds. Originally Board approved 2-10-20. Revised dates of travel from May 1-3 to April 30-May 2.

E. Vote to approve the following renewal contracts/agreements for FY 2020-2021:

1. Renewal of contract with the State of Oklahoma Department of Rehabilitation Services (DRS) and Mid-Del Schools for the 2020-2021 school year.
2. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2020-2021 school year. This agreement includes both Carl Albert High School and Midwest City High School. The monthly cost will be \$16,859.90 per month (10 months) for a total annual cost of \$168,599.00 to be paid from Fund 11, Project Code 047.

F. Vote to approve the District Social Studies Textbook Committee.

G. Vote to approve the 2020-2021 Homecoming dates as listed below:

Carl Albert High School	October 2	Guthrie
Del City High School	October 23	Deer Creek
Midwest City High School	September 25	Lawton

Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye.  
Motion carried.

#### IV. Recognitions

- A. Miss Charlee Barks, Schwartz Elementary fifth grade student, recited stories about Molly Pitcher, her historical character from the school's Living History Museum. Charlee is a featured actress at the Lyric Theater in Oklahoma City. - Mr. Jones
- B. Carl Albert Middle School Cyber Patriot sixth grade boys win State. - Mrs. Edds for Mrs. Anderson
- C. Carl Albert Middle School Cheer are State Champions. - Mrs. Edds for Mrs. Anderson
- D. Carl Albert Middle School Pom won first in Jazz, Hip Hop and Pom Mix at State this year. - Mrs. Anderson

E. Fine Arts - Middle Schools

**Carl Albert Middle School** – Mrs. Edds for Mrs. Anderson  
Band

Central Oklahoma Directors Association Honor Band

Matthew Bell	Alex Eckart
Tara Brown	Jaxon Lang
Addison Davis	Cameron Laurence
Hurtis Deveroux	

Orchestra

North Central Honor Orchestra

Mikayla Wilson

**Del Crest Middle School** - Mr. Mann

Orchestra

North Central Honor Orchestra

Rayne Martinez

**Jarman Middle School** – Mr. Sutton for Mrs. Brown  
Band

Mid-Del Beginning Honor Band

Diego Chavez	Carson Seely
Ayame Marple	Nathan Stevens
C. J. Martinez	Justin Stone
Lauryn Moore	Alicia Wooden
Mya Nugent	Tyler Yax
Ethan Rapson	Rodrigo Zavala

**Kerr Middle School** - Mr. Elliott

Band

Central Oklahoma Directors Association Honor Band

Brandon Bickell

Ronnie Brown

Oklahoma Baptist University Honor Band

Alexa Davila Aguilar

Niaja Dunn

**Monroney Middle School** - Mrs. Sparks

Band

Central Oklahoma Directors Association Honor Band

Nathan Bryant

Andrew Knisely

F. Mid-Del Swim Coach Kirk Norman is the NFHS Swim Coach of the Year for the State of Oklahoma. – Mrs. Goggans for Mr. Andy Collier

**G. Carl Albert High School - Mrs. Goggans**

5A Academic State Champions

Boys and Girls Swim Teams

5A Swim State Champions

Girls Swim Team

5A State Champions

Academic Team

Fellowship of Christian Athletes All-State

Abigail Boyer

Fellowship of Christian Athletes Coaches All-State

Luke Mosher

National Merit Finalists

Madison Barron

Zachary Tu

Oklahoma Academic Coaches Association All-State

Ryan Parker

Zachary Tu

**H. Midwest City High School - Dr. Broiles**

Codie Topetchy selected to represent her tribe by attending the Close Up Program Youth and Leadership Summit in Washington, DC the week of February 9-14, 2020.

**I. Dr. Rick Cobb chosen as the University of Oklahoma Jeannine Rainbolt College of Education Career Achievement Award recipient. - Dr. Perez**

**V. Information**

**A. Public Participation:**

1. Lindse Barks, 9229 Apple Dr., MWC, spoke regarding a \$35,000 grant that the Foundation has received to be used for shade structures, benches and tables at the Mid-Del Middle Schools.
2. Lori Burris, 3200 NW 69, OKC, spoke regarding Mid-Del teacher concerns.
3. Jeff Howard, 10508 SE 51<sup>st</sup> Street, spoke regarding Middle School schedules and Pre-AP classes.
4. Christopher Tait, 2608 SE 93<sup>rd</sup> Street, Moore, spoke regarding unfair treatment of former colleague.

**B. Dr. Cobb presented the Superintendent's Report. (See Attached)**

**C. Mr. Bryan introduced Rick Watts, CMS Willowbrook, who presented the Bond 35 Project update.**

**VI. Dr. Cobb requested the Board vote to approve the receipt of the following gifts/donations:**

**A. The Holder Family Foundation (represented by Laura Holder Mills) donated \$600.00 to Mid-Del Technology Center's Virginia Dewey for test fees or competition expenditures.**

**Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve the receipt of**

the following gifts/donations:

A. The Holder Family Foundation (represented by Laura Holder Mills) donated \$600.00 to Mid-Del Technology Center's Virginia Dewey for test fees or competition expenditures. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

- VII. Ms. Medcalf requested the Board vote to approve the following bids and requests to purchase:
- A. Purchase of HP Chromebook 11 G7 Laptop computers to be used during our summer programs from SHI International Corp. The total cost for the computers is not to exceed \$57,031.20 to be paid by Title I, Part A, Project Code 511, and Title I, Part A, Neglected Subpart 2, Project Code 518.
- B. Purchase Weekly Reader Summer Express workbooks from Scholastic Literacy Initiatives in the amount of \$45,352.18 to be paid by Title I, Part A, Project Code 511 funds. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve the following bids and requests to purchase:
- A. Purchase of HP Chromebook 11 G7 Laptop computers to be used during our summer programs from SHI International Corp. The total cost for the computers is not to exceed \$57,031.20 to be paid by Title I, Part A, Project Code 511, and Title I, Part A, Neglected Subpart 2, Project Code 518.
- B. Purchase Weekly Reader Summer Express workbooks from Scholastic Literacy Initiatives in the amount of \$45,352.18 to be paid by Title I, Part A, Project Code 511 funds. Roll call vote: Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- VIII. Dr. Ehrich requested the Board vote to approve the Berckemeyer Consulting Group to provide professional development for Mid-Del Middle School teachers and administrators throughout the 2020-2021 school year. The total cost of \$88,800.00 is to be paid from FY 21 Title I Part A, Project Code 511, and Title IIA, Project Code 541 funds. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve the Berckemeyer Consulting Group to provide professional development for Mid-Del Middle School teachers and administrators throughout the 2020-2021 school year. The total cost of \$88,800.00 is to be paid from FY 21 Title I Part A, Project Code 511, and Title IIA, Project Code 541 funds. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- IX. Mrs. Pope requested the Board vote to approve contract with School Safe ID, LLC, for the 2020-2021 school year to establish the Car Rider Plus program for Mid-Del's fifteen elementary school sites. The total cost is \$29,585.00 to be paid from General Fund 11. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve contract with School Safe ID, LLC, for the 2020-2021 school year to establish the Car Rider Plus program for Mid-Del's fifteen elementary school sites. The total cost is \$29,585.00 to be paid from General Fund 11. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- X. Mr. Bryan requested the Board vote to approve Hunzicker Brothers for procurement of LED lighting equipment packages as part of the "District-wide Lighting Improvement" projects at Carl Albert High School (Softball Parking Lot), Carl Albert Middle School (Gym) and Townsend Elementary School (Parking Lot). The total cost of the project is \$21,827.92 to be paid from Bond Fund 35, Lease Revenue 08. Mid-Del Project #2003. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve Hunzicker Brothers for procurement of LED lighting equipment packages as part of the "District-wide Lighting Improvement" projects at Carl Albert High School (Softball Parking Lot), Carl Albert Middle School (Gym) and Townsend Elementary School (Parking Lot). The total cost of the project is \$21,827.92 to be paid from Bond Fund 35, Lease Revenue 08. Mid-Del Project #2003. Roll call vote: Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

- XI. Mr. Bryan requested the Board vote to approve Troxell Communications, Inc. for installation of classroom tech display boards as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$39,178.00, \$62,730.00 and \$62,730.00, respectively, for a total of \$164,638.00. Unit pricing per TIPS Contract #161101. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve Troxell Communications, Inc. for installation of classroom tech display boards as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$39,178.00, \$62,730.00 and \$62,730.00, respectively, for a total of \$164,638.00. Unit pricing per TIPS Contract #161101. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XII. Mr. Bryan requested the Board vote to approve Harris House Moving Contractors for services to relocate four double portable classrooms/buildings as part of the "Classroom Addition" project at the newly expanded Del City Middle School site. The cost per building (including installation of piers) is \$8,300.00 for a total project cost of \$33,200.00 to be paid from Bond Fund 35, Lease Revenue 08. Harris House Moving Contractors is a sole source provider. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve Harris House Moving Contractors for services to relocate four double portable classrooms/buildings as part of the "Classroom Addition" project at the newly expanded Del City Middle School site. The cost per building (including installation of piers) is \$8,300.00 for a total project cost of \$33,200.00 to be paid from Bond Fund 35, Lease Revenue 08. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XIII. Mr. Bryan requested the Board vote to approve School Health Corporation for procurement of AED device equipment packages as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$8,868.78 for a total project cost of \$26,606.34 to be paid from Bond Fund 35, Lease Revenue 08. Unit pricing per NJPA/Sourcewell Contract #061417-SHC. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve School Health Corporation for procurement of AED device equipment packages as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$8,868.78 for a total project cost of \$26,606.34 to be paid from Bond Fund 35, Lease Revenue 08. Unit pricing per NJPA/Sourcewell Contract #061417-SHC. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XIV. Mr. Stearns requested the Board vote to approve Midwest Bus Sales for procurement of two new fourteen passenger school buses. The cost per unit is \$61,456.00, for a project cost of \$122,912.00. Unit pricing per OK State Contract #5032. Expenditure to be paid from Bond Fund 39. Motion was made by Mr. Biggers and seconded by Mr. McGuire to vote to approve Midwest Bus Sales for procurement of two new fourteen passenger school buses. The cost per unit is \$61,456.00, for a project cost of \$122,912.00. Unit pricing per OK State Contract #5032. Expenditure to be paid from Bond Fund 39. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XV. Dr. Perez requested the Board vote to approve HIRETech for employment and wage verification at no cost to the District. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve HIRETech for employment and wage verification at no cost to the District. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

- XVI. Dr. Perez requested the Board vote to approve changes to Board Policy E-8, Traffic Accident Review Guidelines for Transportation and Maintenance Department. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve changes to Board Policy E-8, Traffic Accident Review Guidelines for Transportation and Maintenance Department. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XVII. Dr. Perez requested the Board vote to approve a new Board Policy G-49, Social Media Policy for Employees. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve a new Board Policy G-49, Social Media Policy for Employees. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XVIII. Dr. Perez requested the Board vote to approve an update to the 2019-2020 district calendar reflecting the usage of two inclement weather days. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve an update to the 2019-2020 district calendar reflecting the usage of two inclement weather days. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- XIX. Human Resources
- A. Dr. Perez requested the Board vote to approve all actions recommended in the Human Resources Reports:
- Certified
  - Non-Certified
  - Child Nutrition
  - Transportation
- and
- B. Dr. Perez requested the Board vote to approve the continuing and temporary contracts of certified staff for FY 2020-2021, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve
- A. all actions recommended in the Human Resources Reports:
- Certified
  - Non-Certified
  - Child Nutrition
  - Transportation
- and
- B. vote to approve the continuing and temporary contracts of certified staff for FY 2020-2021, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- C. Dr. Perez requested the Board vote to approve Dr. Scott Haselwood for Executive Director of Technology. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve Dr. Scott Haselwood for Executive Director of Technology. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- D. Dr. Perez requested the Board vote to approve Janel Cypert for Executive Director of Special Services. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve Janel

Cypert for Executive Director of Special Services. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

E. Dr. Perez requested the Board vote to approve Dr. Cordell Ehrich for Assistant Superintendent of Teaching and Learning. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve Dr. Cordell Ehrich for Assistant Superintendent of Teaching and Learning. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

XX. **New Business** - None

XXI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Mr. Biggers to adjourn. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried. The meeting adjourned at 7:57 P.M.

\_\_\_\_\_  
Mr. Le Roy Porter, Acting President

\_\_\_\_\_  
Mrs. Jimmie Nolen, Clerk

\_\_\_\_\_  
Mr. Julian Biggers, Member

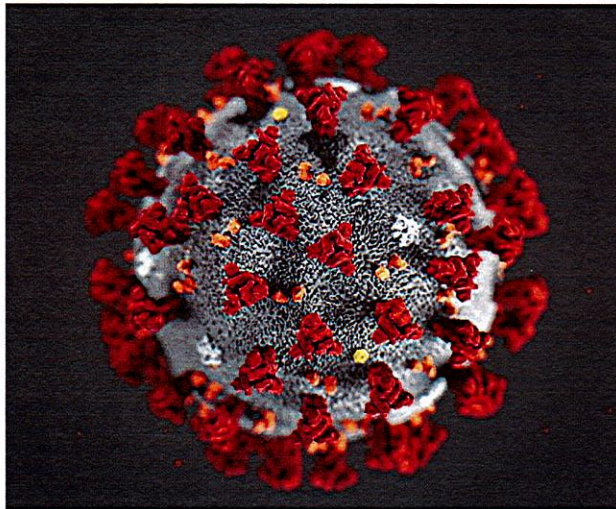
\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Mrs. Diane Nelson, Minutes Clerk



***Superintendent's Report***  
***March 9, 2020***

# COVID-19 (Coronavirus) Update for Mid-Del Schools



Dr. Rick Cobb  
Superintendent

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461  
[rcobb@mid-del.net](mailto:rcobb@mid-del.net)

Monday, March 9, 2020

Dear Mid-Del Community:

As concerns about COVID-19 (Coronavirus) increase, Mid-Del officials continue to monitor guidance from state and federal health agencies. According to the Centers for Disease Control (CDC), an individual exposed to COVID-19 through droplets from coughing or sneezing from a close contact or touching surfaces that may have the virus on it, can show symptoms 2-14 days after exposure. While we are still learning more about this virus, we know those symptoms include a fever of 100.4 or greater, cough, and shortness of breath.

Based on these facts, we are increasing the frequency of cleaning and disinfecting our schools to mitigate the spread in Mid-Del. However, the most effective way of fighting the virus is to wash hands frequently with soap and water, avoid touching your face, cover coughs and sneezes with your elbow, avoiding close contact with those that are ill, and staying home when you are sick.

With Spring Break approaching, we know that many of our students and staff have plans that include international travel. Some of these trips may include areas for which the Centers for Disease Control has issued Level 2 (Practice Enhanced Precautions) and Level 3 (Avoid Non-essential Travel) advisories due to the worldwide outbreak of COVID-19 (coronavirus). As of noon today, this is the current list of [countries with these designations](#): Japan (Level 2); China (Level 3); Iran (Level 3); Italy (Level 3); South Korea (Level 3).

In an effort to slow the spread of COVID-19 in the United States, the CDC recommends after-travel precautions for those traveling to Level 2 and 3 countries. These include:

1. Take your temperature with a thermometer two times a day and monitor for fever. Also watch for cough or trouble breathing.
2. Stay home and avoid contact with others. Do not go to work, school or school functions. Discuss your work situation with your employer before returning to work.
3. Do not take public transportation, taxis, or ride-shares during the time you are practicing social distancing.
4. Avoid crowded places (such as shopping centers and movie theaters) and limit your activities in public.
5. Keep your distance from others (about 6 feet or 2 meters).

If any of our Mid-Del community members have recently traveled or plan to travel to a Level 2 or 3 country, those individuals shall self-quarantine for 14 days upon their return to help reduce the risk of spreading the virus. Student travel will be addressed on a case-by-case basis. If you are exposed to COVID-19, please contact the Oklahoma County Health Department at 405-427-8651 and your own physician via phone.

Thank you for your continued help in keeping our students and staff healthy and safe. We will keep you updated with new information as it becomes available. For additional questions or concerns, please contact your site principal or our District Health Coordinator, Erin Harry, at 405-737-4461 (ext. 1284).

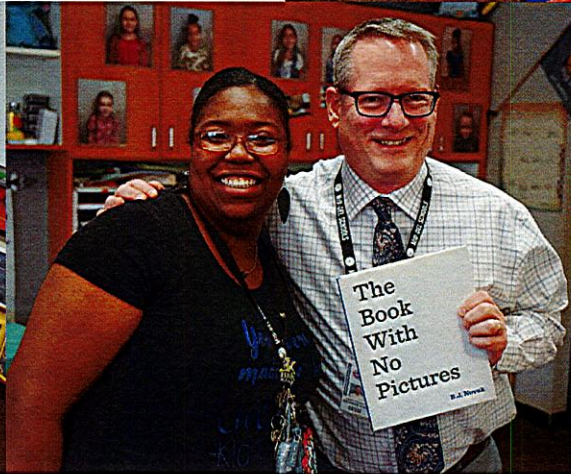
Dr. Cobb was featured in three live segments with KFOR talking about the District's weather procedures. He was able to promote the teacher job fair, the April 7<sup>th</sup> bond and our school activities as well.



Bond talks are underway at our schools. We are reaching out to community organizations as well to speak about the upcoming April 7<sup>th</sup> Bond Election.



Dr. Cobb read *The Book With No Pictures* to Ms. Ford's first grade class at Cleveland Bailey Elementary School during Read Across America Week.



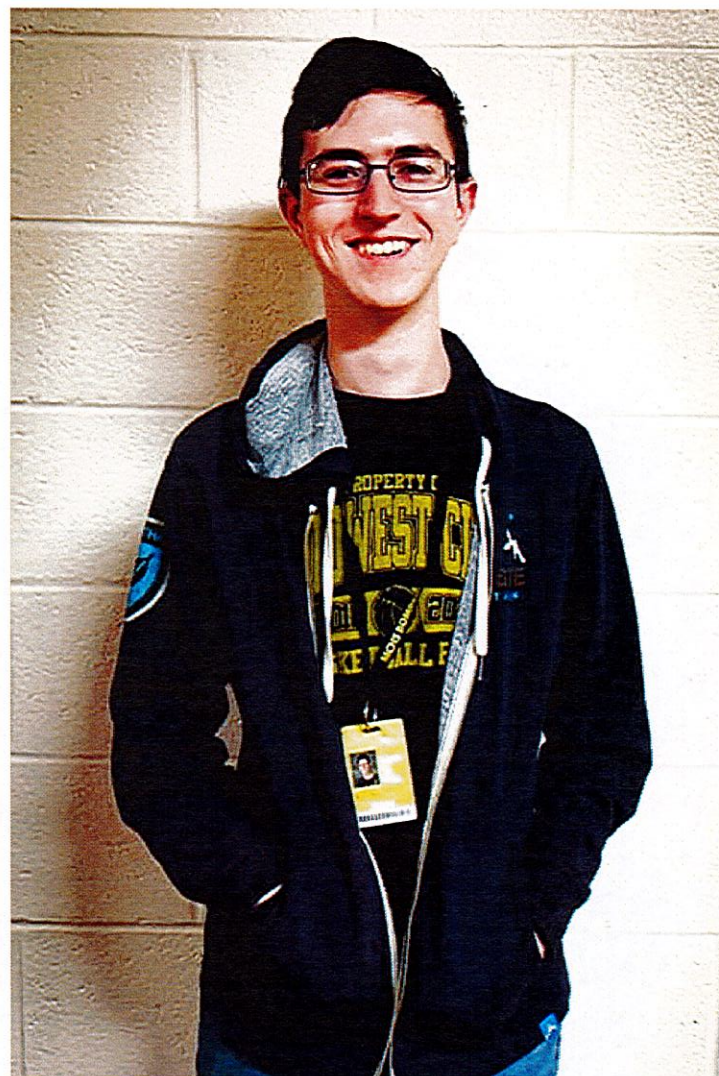


# Leadership Midwest City Class

Congratulations to Del City High School's Center of Attention (COA) for winning 1st at the Night at the Apollo at the University of Central Oklahoma.



Congratulations to Landon Bolyard,  
Midwest City High School,  
for being selected as an  
Oklahoma 2020 Academic All-Stater!  
Landon is among the top 100 high  
school seniors in the state. Each  
student will receive a \$1000 merit-  
based scholarship and a medallion.

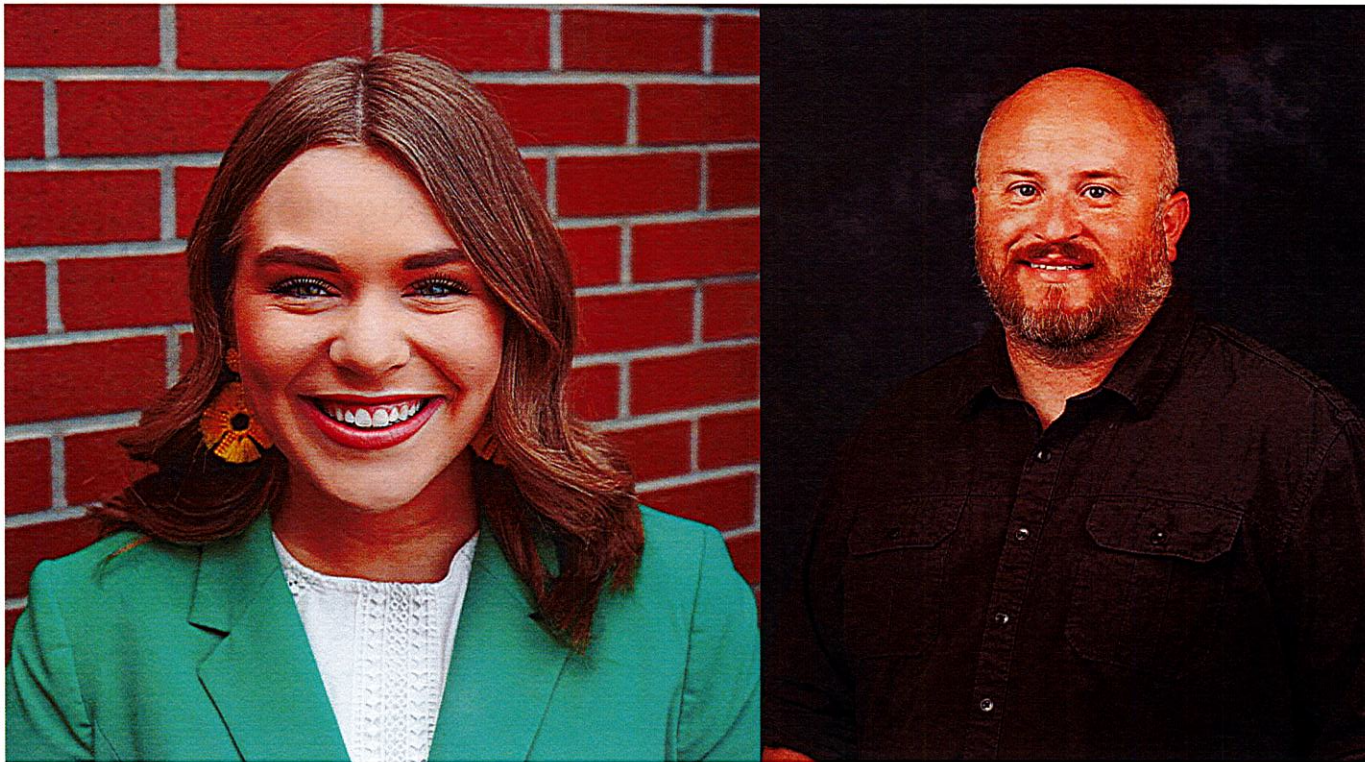




The Navy Weapons School at Tinker AFB established a Sailor-Cadet Mentoring Partnership with the Navy Eagles JROTC Program at Del City High School.



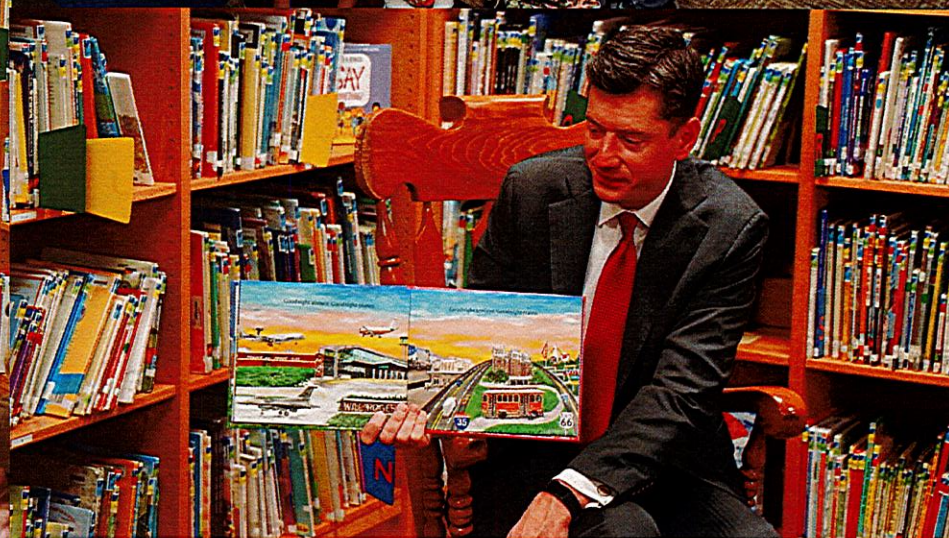
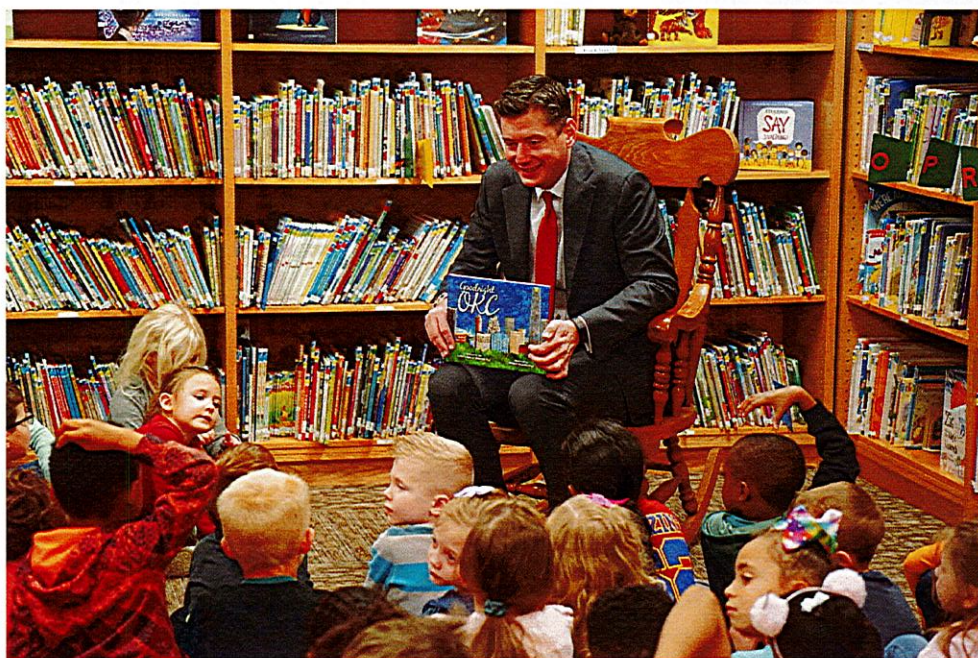
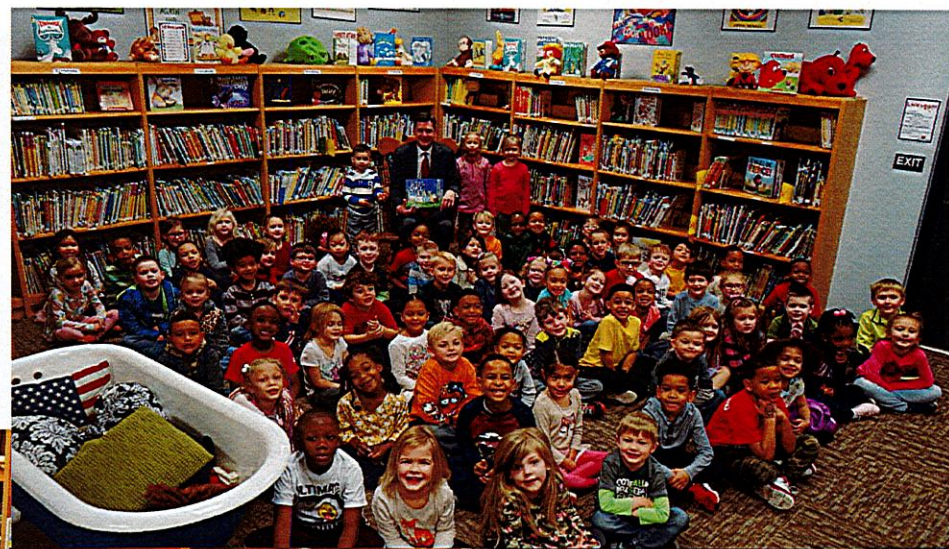
Congratulations to Abby Boyer for being named Fellowship of Christian Athletes (FCA) All State Recipient! Congratulations also to Coach Luke Mosher for being named FCA Coaches All State recipient! They will be honored at the Annual FCA Banquet in April.



Congratulations to Abigail Petersen, a Midwest City High School Senior! She has been chosen to serve on the Sharing Tree inaugural junior board of directors, made up of 8 high school students from throughout central Oklahoma. The junior board was created to help Sharing Tree increase its engagement and impact in the community while simultaneously providing students with the space to develop leadership skills.



David Holt, mayor of Oklahoma City, visited Tinker Elementary to read the book, "Goodnight, OKC" written by the Junior League of Oklahoma City.



Congratulations  
to the Carl Albert  
Middle School  
Cheerleading  
team for winning  
2020 Cheer  
State!



Del City High School Speech & Theatre Qualified for 6 Events at the McAlester Tournament and placed 2nd overall at the 6A level!

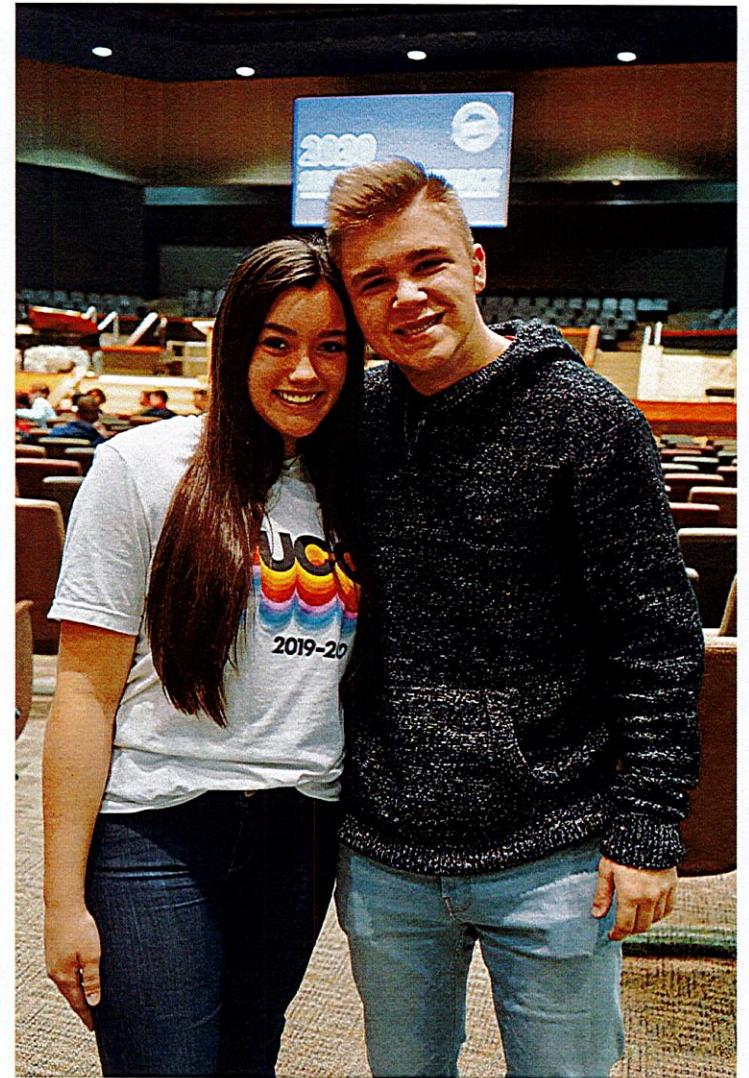


The Carl Albert High School Girls Swim Team won Back-to-Back Class 5A State Swim Championships.

The Carl Albert High School Boys and Girls Swim Teams both won the OSSAA Class 5A Academic State Championships.



Congratulations to Taylor Garcia and Hunter Willard, Carl Albert High School Juniors, for being selected as members of the 2020 Youth Leadership Oklahoma Class. They are two of the 50 total participants selected state-wide.



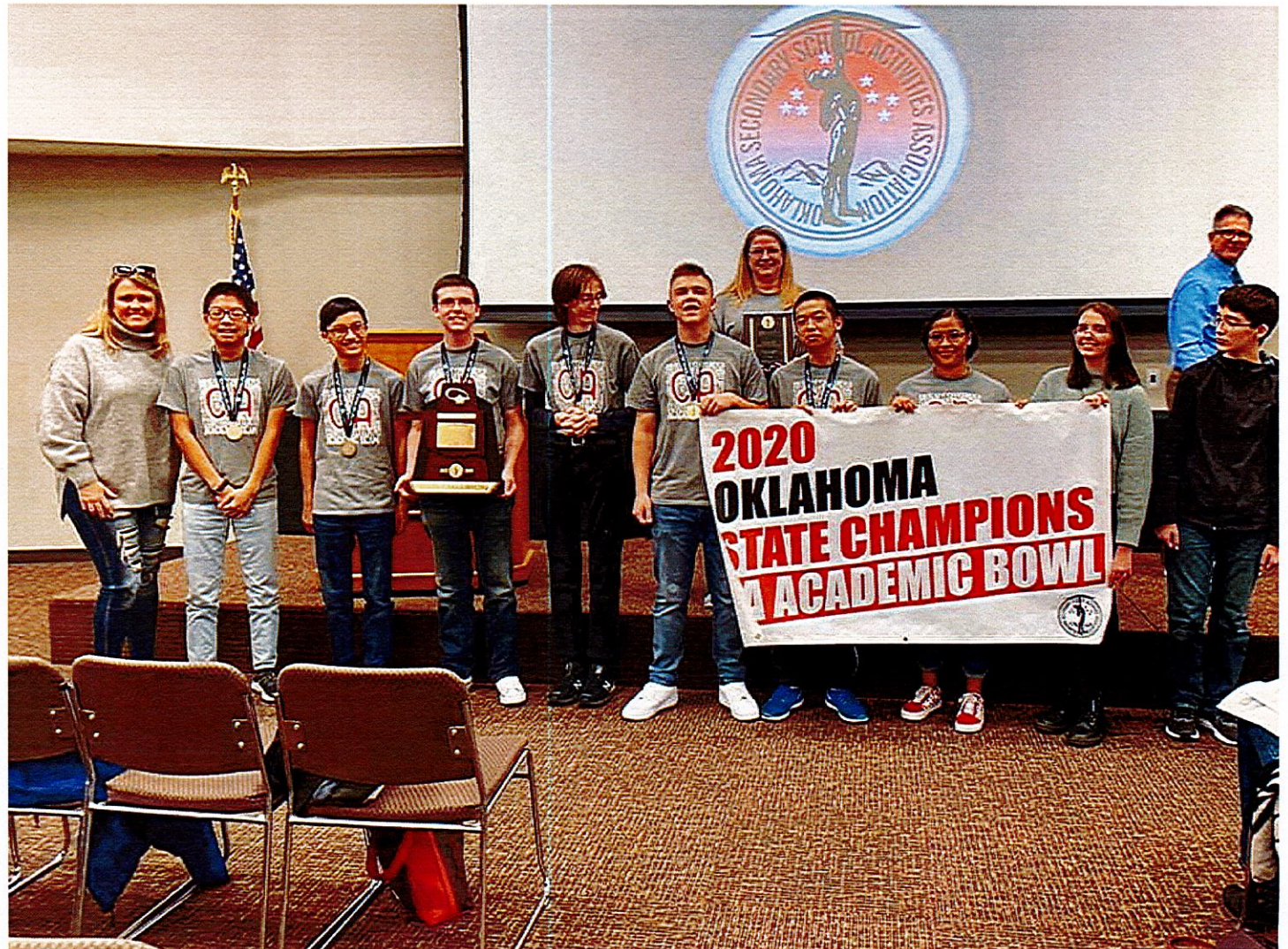
Codie Topetchy, Midwest City High School, has been selected to represent her tribe by attending the Close Up Program Youth and Leadership Summit in Washington D.C. the week of 02/09-02/14. She wrote a 3,000 word essay discussing the importance of education in the Native American community.





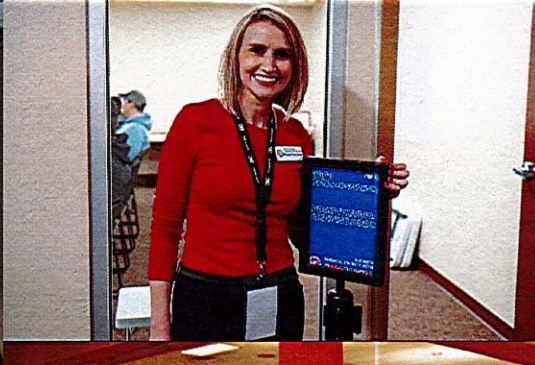
National Signing Day

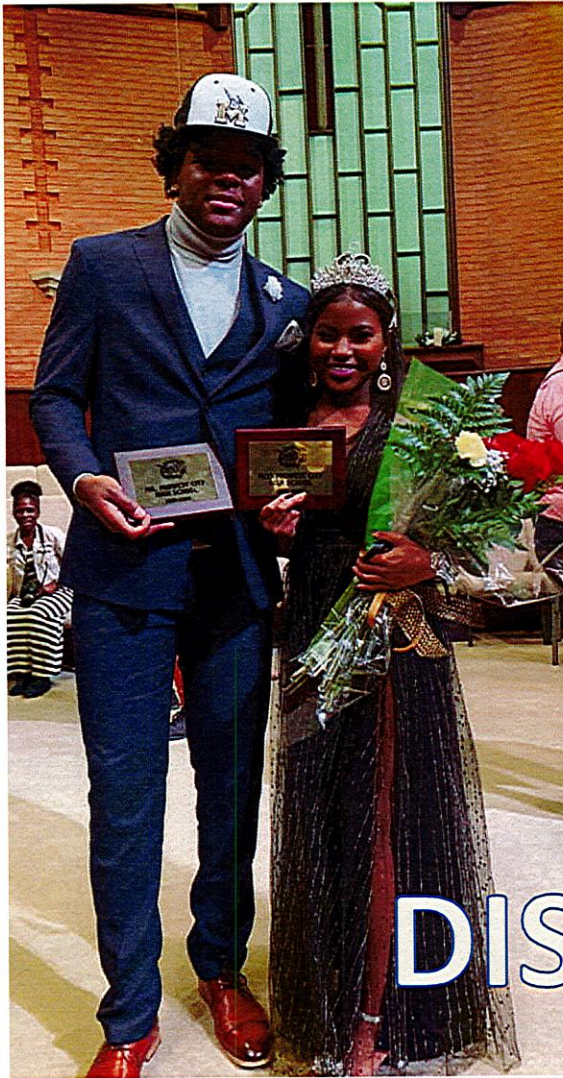
Congratulations  
to the Carl  
Albert High  
School Academic  
Bowl Team. They  
won the OSSAA  
Class 5A  
Academic Bowl  
State  
Championship!



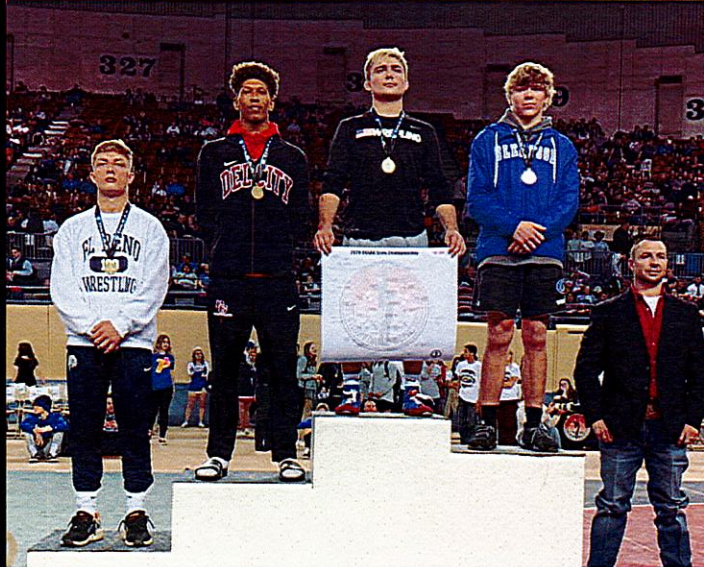
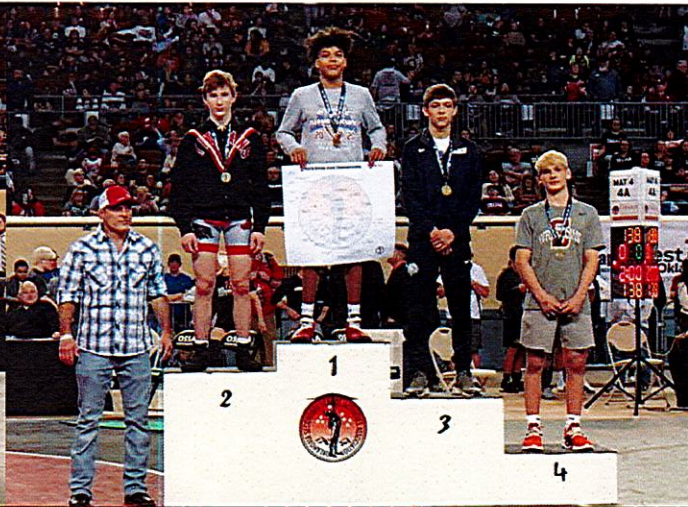
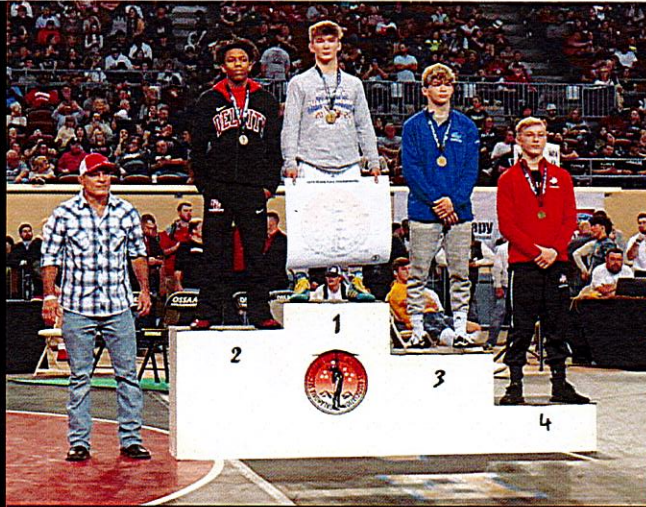


# SENIOR CONFERENCE 2020

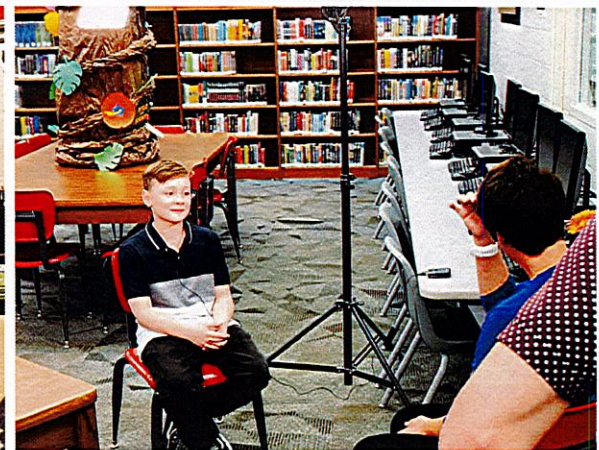
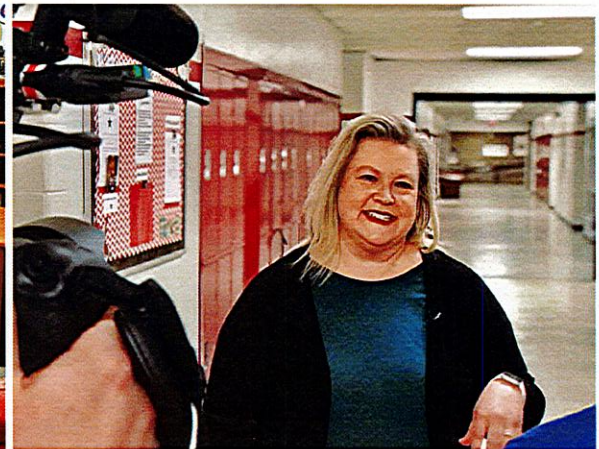
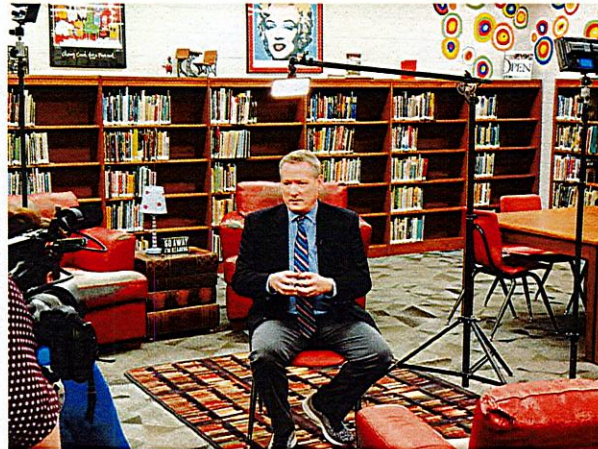




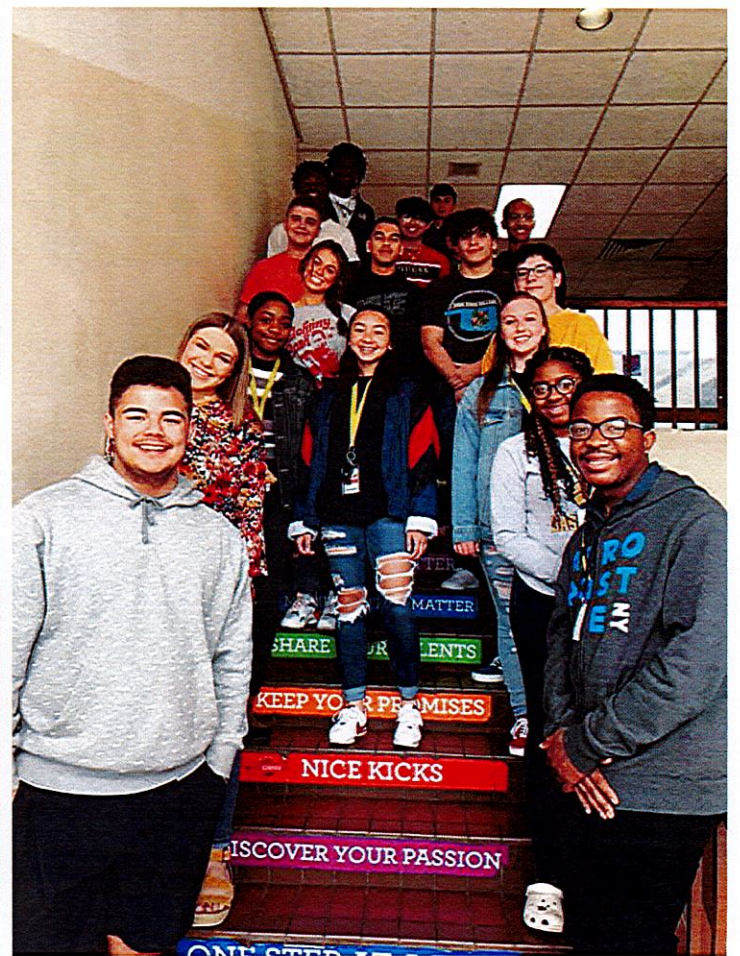
# DISTRICT ROYALTY



Dr. Cobb and Mrs. Allison Baker, from Carl Albert Middle School, interviewed with members of the Oklahoma State Department of Education about the importance of completing the 2020 Census. Tune in to OETA on March 19th at 7pm to see the story.

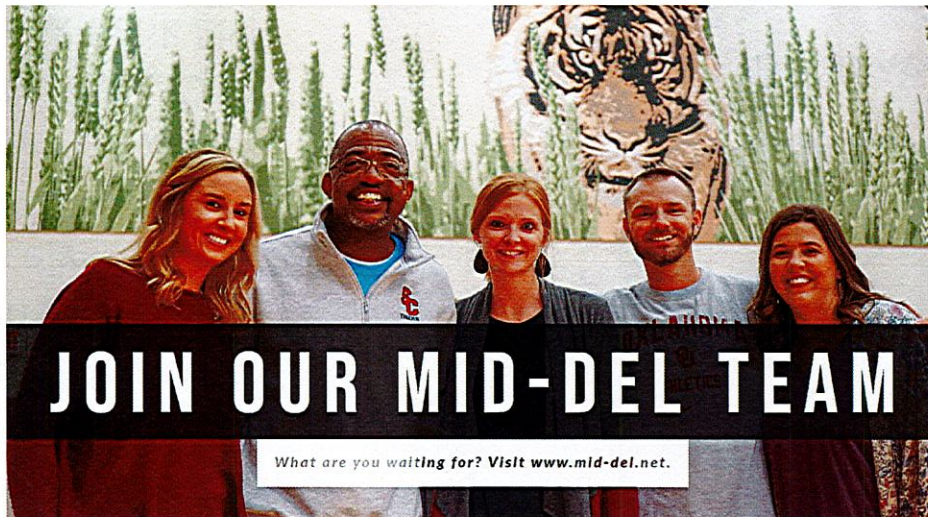


Thank you to Del City High School for hosting Dr. Cobb's Student Advisory Board!



We had an excellent turnout at the  
Teacher Job Fair on March 5!

A huge thank you to the  
Human Resources Department for  
making the job fair a success!



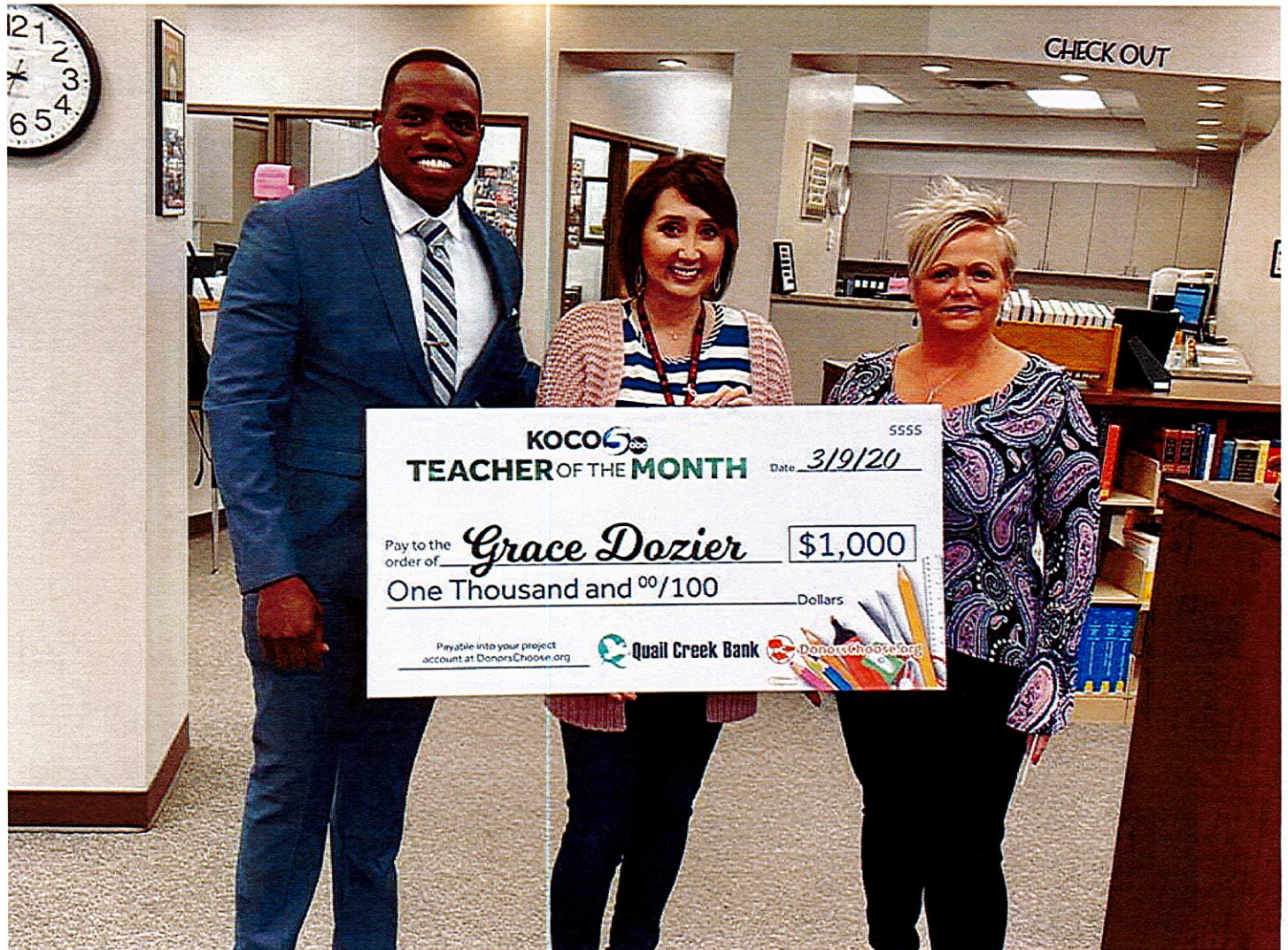
**WE'RE HIRING!**  
**TEACHER JOB FAIR**

Join us on  
**THURSDAY**  
**MARCH 5, 2020**  
**5:00-7:00 P.M.**  
CARL ALBERT HIGH SCHOOL  
FIELD HOUSE : 2009 S. POST ROAD  
IN MIDWEST CITY

**SAFE • CHALLENGED  
MID-DEL SCHOOLS  
READY!**

**WWW.MID-DEL.NET**  
**(405) 737-4461**

Congratulations to Mrs. Grace Dozier, Carl Albert High School, for receiving the KOCO Teacher of the Month Award! Thank you Quail Creek Bank and KOCO Channel 5 for this fabulous honor!



Join us for an evening  
of excellent music  
tomorrow at 6:30 p.m.  
at First Southern  
Baptist Church for the  
7th Annual District  
Orchestra Concert!



*Mid-Del Orchestra*  
*7th Annual*  
*District Concert*

*Tuesday, March 10, 2020*  
*6:30 P.M.*

*First Southern Baptist Church*

*Doors open at 6:00 P.M.*  
*Concert starts at 6:30 P.M.*

# VOTE

# APRIL 7<sup>TH</sup>

#mdpurpose

Bond Total:  
**\$8,840,000**

**WILL NOT RAISE TAXES**



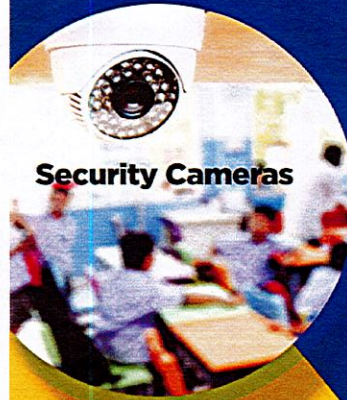
**Playground Equipment**



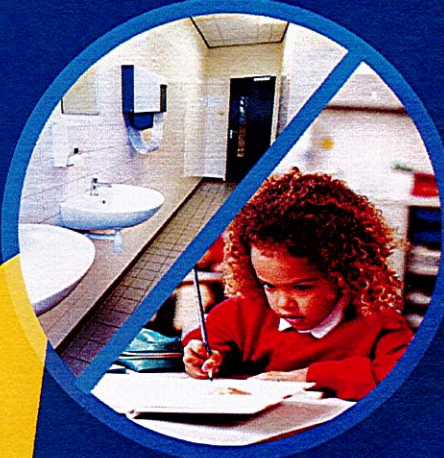
**Band/Orchestra Uniforms**



**Improved Accessibility**



**Security Cameras**



**Classroom / Restroom Remodels**



**Fine Arts Equipment**

**KEEP THE PROGRESS HAPPENING!**  
**APRIL 7**

Visit us online for more project details at [www.mid-del.net](http://www.mid-del.net)

#MID★PURPOSE



# MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on March 26, 2020, at 7:30 A.M., in the Board Room of the School Administration Building, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on March 24, 2020.

## **Opening Exercises:**

Mr. Porter called the meeting to order at 7:30 A.M.

## **Board Members**

Mr. Le Roy Porter, Acting President – Present

Mrs. Jimmie Nolen, Clerk – Present

Mr. Julian Biggers, Member – Present

Mr. Nathan McGuire, Member – Present

## **Others Present**

Mrs. Diane Nelson, Minutes Clerk

## **Deputy Supt./Chief Human Resources Officer**

Dr. Jason Perez

## **Exec. Directors, Directors & Asst. Directors**

Mrs. Stacey Boyer

## **Flag Salute**

Mr. Porter led the flag salute.

II. **Approval of the Agenda**

Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve the March 26, 2020, agenda. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

III. The Board was asked to consider for approval, discuss and take action with respect to a Resolution rescinding and authorizing the rescheduling of an election in Independent School District Number 52 of Oklahoma County, Oklahoma, originally called for April 7, 2020, pursuant to a Resolution of the School District adopted on January 28, 2020, pertaining to the issuance of general obligation bonds of the School District, with such election to be rescheduled for June 30, 2020, and ratifying and confirming the January 28, 2020, Resolution in all other respects; and containing other provisions related thereto. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve action with respect to a Resolution rescinding and authorizing the rescheduling of an election in Independent School District Number 52 of Oklahoma County, Oklahoma, originally called for April 7, 2020, pursuant to a Resolution of the School District adopted on January 28, 2020, pertaining to the issuance of general obligation bonds of the School District, with such election to be rescheduled for June 30, 2020, and ratifying and confirming the January 28, 2020, Resolution in all other respects; and containing other provisions related thereto. Roll call vote: Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

IV. The Board was asked to approve revisions to Policy I-9, Graduation Requirements. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve revisions to Policy I-9, Graduation Requirements. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

V. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Mr. McGuire to adjourn. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

The meeting adjourned at 7:33 A.M.

\_\_\_\_\_  
Mr. Le Roy Porter, Acting President

\_\_\_\_\_  
Mrs. Jimmie Nolen, Clerk

\_\_\_\_\_  
Mr. Julian Biggers, Member

\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Mrs. Diane Nelson, Minutes Clerk

# MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on April 7, 2020, at 9:00 A.M., in the Board Room of the School Administration Building, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on April 2, 2020.

## **Opening Exercises:**

Mr. Porter called the meeting to order at 9:00 A.M.

## **Board Members**

Mr. Le Roy Porter, Vice President – Present

Mrs. Jimmie Nolen, Clerk – Present

Mr. Julian Biggers, Member – Present

Mr. Nathan McGuire, Member – Present

## **Superintendent**

Dr. Rick Cobb

## **Others Present**

Mrs. Kandy Perkins, Deputy Minutes Clerk

## **Directors, Asst. Directors**

Mrs. Stacey Boyer

## **Flag Salute**

Mrs. Nolen led the flag salute.

## II. **Agenda Approval**

Motion was made by Mrs. Nolen and seconded by Mr. Biggers to approve the April 7, 2020, agenda. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

- III. Dr. Cobb requested the Board vote to approve a new policy B-27, Board of Education Meetings Teleconferencing or Videoconference Regulations Sample Notice and Agenda. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve a new policy B-27, Board of Education Meetings Teleconferencing or Videoconference Regulations Sample Notice and Agenda. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- IV. Dr. Cobb for Dr. Perez requested the Board vote to approve ending the Mid-Del FY2019-2020 school year on May 15, 2020. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve ending the Mid-Del FY2019-2020 school year on May 15, 2020. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
- V. Dr. Cobb for Dr. Perez requested the Board vote to approve a Memorandum of Understanding between the Mid-Del Support Employees Association and the Mid-Del Board of Education to set forth basic understandings reached subsequent to negotiations. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve a Memorandum of Understanding between the Mid-Del Support Employees Association and the Mid-Del Board of Education to set forth basic understandings reached subsequent to negotiations. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

#### VI. **Executive Session**

At 9:10 A.M., motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to convene into Executive Session for the purpose of discussing the appointment of an individual and/or interview candidates for vacant School Board Seat #2, pursuant to 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

At 11:07 A.M., Mr. Porter acknowledged the Board had returned to Open Session. He then read the Executive Session Minutes compliance announcement stating that the following people were present during Executive Session: Le Roy Porter, Jimmie Nolen, Julian Biggers, Nathan McGuire, Applicant A and Applicant B.

He continued to state that during Executive Session, the Board discussed the appointment of an individual and/or interviewed candidates for vacant School Board Seat #2, pursuant to 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118. No other matters were discussed and no votes were taken in Executive Session.

#### VII. **Action Items to follow Executive Session**

Motion was made by Mrs. Nolen and seconded by Mr. Biggers to appoint Dr. Silvy Kirk to vacant Board Seat #2. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

Mrs. Nolen, Board Clerk, administered the Oath of Office to Dr. Silvy Kirk.

#### VIII. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Mr. McGuire to adjourn. Roll call vote: Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried. The meeting adjourned at 11:12 A.M.

\_\_\_\_\_  
Mr. Le Roy Porter, Acting President

\_\_\_\_\_  
Mrs. Jimmie Nolen, Clerk

\_\_\_\_\_  
Mr. Julian Biggers, Member

\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Mrs. Kandy Perkins, Deputy Minutes Clerk



# MONTHLY FINANCIAL REPORT



**March 31, 2020**

**BOE DATE: April 13, 2020**

**TREASURER'S REPORT  
ANALYSIS OF DEPOSITS AND DISBURSEMENTS  
MARCH 31, 2020**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	20,086,046.24	6,024,311.22	6,000,804.02	1,533,673.56	6,629,472.53	363,482.18	610,625.86	2,331,126.56	180,152.21	12,339,255.24	1,264,506.61	57,363,456.23	2,431,859.96	272,309.51	531,775.63	60,599,401.33
Plus: Deposits	9,054,013.61	260,429.28	165,131.70	728,609.18	-	149.04	242.57	949.45	71.57	835,014.47	-	11,044,610.87	**	**	**	*
Less: Disbursements	7,763,233.93	487,163.08	309,212.67	653,237.28	10,225.99	2,050.00	95,534.25	54,028.48	-	81,706.92	-	9,456,392.60	**	**	**	*
Ending Balance	21,376,825.92	5,797,577.42	5,856,723.05	1,609,045.46	6,619,246.54	361,581.22	515,334.18	2,278,047.53	180,223.78	13,092,562.79	1,264,506.61	58,951,674.50	2,426,168.99	217,036.34	527,167.42	62,122,047.25
Less: Outstanding Warrants	913,596.80	38,698.05	89,861.28	38,954.26	0.00	-	-	-	-	5,302.35	-	1,086,412.74	*	**	*	*
Balance Subject to Outstanding Warrants	20,463,229.12	5,758,879.37	5,766,861.77	1,570,091.20	6,619,246.54	361,581.22	515,334.18	2,278,047.53	180,223.78	13,087,260.44	1,264,506.61	57,865,261.76	*	**	*	*

Q:\Finance\Current\Treasb-1

\* Balance is taken directly from current month bank statements.

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**MARCH 31, 2020**

DEPOSITORY INSTITUTION	First National MWC	BancFirst DC	First State Bank MWC	First Fidelity MWC	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>						
Operating, MAPS, Bond Funds**	57,604,010.32	51,271.37	373,566.90	28,696.91	94,129.00	58,151,674.50
Workers Comp. Fund	-	-	-	-	527,167.42	527,167.42
School Activity Funds	1,897,855.33	-	528,313.66	-	-	2,426,168.99
Child Nutrition Activity Funds	217,036.34	-	-	-	-	217,036.34
Subtotal	59,718,901.99	51,271.37	901,880.56	28,696.91	621,296.42	61,322,047.25
<b>INVESTMENT FUNDS:</b>						
School District Funds	-	-	800,000.00	-	-	800,000.00
Workers Comp. Fund	-	-	-	-	-	-
School Activity Funds	-	-	-	-	-	-
Child Nutrition Activity Fund	-	-	-	-	-	-
Subtotal	-	-	800,000.00	-	-	800,000.00
<b>GRAND TOTAL</b>	<b>59,718,901.99</b>	<b>51,271.37</b>	<b>1,701,880.56</b>	<b>28,696.91</b>	<b>621,296.42</b>	<b>62,122,047.25</b>
<b>SECURITIES PLEDGED:</b>						
Original Face Value	211,079,676.00	-	1,390,000.00	300,000.00	3,822,294.00	216,591,970.00
Current Market Value	68,718,487.54	-	1,695,729.45	300,182.99	1,620,009.90	72,334,409.88
<b>% PLEDGED:*</b>						
Original Face Value	354%	488%	96%	1917%	655%	351%
Current Market Value	115%	488%	114%	1917%	301%	118%

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\* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

\*\*Bond funds and MAPS fund accounts have been combined into our main bank account at FNB, MWC.

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**MARCH 31, 2020**

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	BancFirst DC	First State Bank	First Fidelity* MWC	IBC* MWC	TOTAL
<b>OPERATING FUNDS:</b>										
Operating, MAPS, Bond Funds***	Money Market	0.50%	N/A	N/A	57,604,010.32					57,604,010.32
	Money Market	0.20%	N/A	N/A		51,271.37				51,271.37
	Money Market	1.62%	N/A	N/A			373,566.90			373,566.90
	Money Market	0.48%	N/A	N/A					94,129.00	94,129.00
	Money Market (Checking)	0.15%	N/A	N/A				28,696.91		28,696.91
Workers Comp. Fund	Money Market (Checking)	0.14%	N/A	N/A					527,167.42	557,460.13
School Activity Funds	Money Market	0.75%	N/A	N/A	1,155,541.94					1,155,541.94
Tech Center	Money Market	0.50%	N/A	N/A	742,313.39					742,313.39
	(Checking)	1.46%	N/A	N/A			528,313.66			528,313.66
Child Nutrition Activity Funds	Money Market (Checking)	0.75%	N/A	N/A	217,036.34					217,036.34
<b>TOTAL OPERATING FUNDS</b>					59,718,901.99	51,271.37	901,880.56	28,696.91	621,296.42	61,322,047.25
<b>INVESTED FUNDS:</b>										
District Funds	CD	2.50%	05/03/19	05/03/20			800,000.00			800,000.00
Sub Total School District Funds					-		800,000.00	-	-	800,000.00
Workers Comp. Fund					-			-	-	-
Child Nutrition Activity Fund					-			-	-	-
School Activity Funds					-		-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-		800,000.00	-	-	800,000.00
<b>GRAND TOTAL ALL FUNDS</b>					59,718,901.99	51,271.37	1,701,880.56	28,696.91	621,296.42	62,122,047.25

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\* Due to bank statements being unavailable at the time of reporting, these balances are taken directly from bank statements from the preceding month.

\*\*Interest Rate represents monthly rate.

\*\*\*Bond funds and MAPS fund accounts have been combined into our main bank account at FNB, MWC.

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**MARCH 31, 2020**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1375	06/30/20	US TREASURY	3,000,000.00	3,021,327.00
FNB Community Bank	1376	09/15/20	US TREASURY	3,000,000.00	3,018,750.00
FNB Community Bank	1324	11/15/20	GREENWOOD PA SCH DIST	500,000.00	497,490.00
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,578,865.14
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,053,673.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,031,641.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,347.75
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,060,234.38
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,075,000.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	514,962.30
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	176,738.99
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	406,416.60
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	91,423.89
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,230,038.30
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	62,252.88
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,037,975.94
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,299,769.76
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	134,480.74
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	454,248.00
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	386,365.20
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,148.40
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	284,118.37
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	253,445.08
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	314,611.20
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	235,654.70
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	576,095.72
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	496,436.10
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	302,444.51
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,120.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	227,083.13
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	453,938.90
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	141,195.20
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	302,114.60
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	189,503.17
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	235,175.46
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	367,596.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	256,989.43
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	321,058.27
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	261,760.12
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	405,781.46
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	241,061.37
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	248,945.65
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	331,927.53
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	335,479.47
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	1,150,572.64
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	257,866.80
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	401,790.58
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	408,201.47
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	920,143.91
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	470,840.00
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	425,545.37
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	282,426.27
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	376,949.73
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	438,800.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	477,501.20
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	445,794.82
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	404,314.20
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	603,831.36
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	443,228.98
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	346,286.85
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	516,027.44
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	375,411.40
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	417,629.66
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,520,490.66
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	267,429.75
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	753,939.03
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	466,949.90
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	654,835.36
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	615,618.92
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	357,997.75
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,493,106.19
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	1,070,415.71
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	527,395.93
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,203,291.41

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**MARCH 31, 2020**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,494,490.76
FNB Community Bank	1198	08/01/30	TEXAS ST COLLEGE STUDENT LN	500,000.00	504,625.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	231,119.35
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	341,345.50
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	288,136.27
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	286,328.98
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	289,356.52
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	292,790.07
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	532,699.17
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	909,163.54
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	637,200.53
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	295,540.86
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,546,187.22
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	540,208.02
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,556,119.29
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	594,802.05
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	317,784.60
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	673,814.28
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,617,265.26
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	600,762.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	500,880.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,753,549.37
<b>TOTALS</b>				<b>211,079,676.00</b>	<b>68,718,487.54</b>
First Fidelity, MWC	4007	08/15/23	Harlingen TX, GO	300,000.00	300,182.99
<b>TOTALS</b>				<b>300,000.00</b>	<b>300,182.99</b>
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,620,009.90
<b>TOTALS</b>				<b>3,822,294.00</b>	<b>1,620,009.90</b>
First State Bank	5008	12/01/22	Glenpool Util-RF-A OK 22	200,000.00	204,978.00
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	518,744.05
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	300,905.00
First State Bank	5008	08/21/25	Denver City & CO. CO 25	300,000.00	303,258.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	367,844.40
<b>TOTALS</b>				<b>1,390,000.00</b>	<b>1,695,729.45</b>
<b>GRAND TOTAL</b>				<b>216,591,970.00</b>	<b>72,334,409.88</b>

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\* Each account is additionally insured for \$250,000 by the FDIC.

\*\*Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	68,718,487.54	30,299,008.58
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		44.09%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,620,009.90	1,620,009.90
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	72,334,409.88	31,919,018.48
		44.13%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

**TREASURER'S REPORT**  
**DETAILED INVESTMENT ACTIVITY FOR FY 19-20**  
**March 31, 2020**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
19-20 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/19	05/03/20	361	2.50%	\$20,054.79	\$55.55
19-20 Interest (Excluding School Activity)							<b>\$20,054.79</b>	

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DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period March 1, 2020 to March 31, 2020 as:

Operating Account	\$	57,604,010.32
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Investment Account	\$	800,000.00
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The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma, April 13, 2020.

Clerk \_\_\_\_\_

**SUMMARY OF COLLECTIONS BY FUND**  
**March 31, 2020**

FUND		2019-20 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	111,092,153.88	69,225,651.43	9,054,013.61	78,279,665.04	70.46%	(32,812,488.84)
12	CO-OP/TECHNOLOGY CENTER	10,794,117.70	5,526,089.11	260,429.28	5,786,518.39	53.61%	(5,007,599.31)
21	BUILDING FUND	9,902,890.52	2,744,911.85	165,131.70	2,910,043.55	29.39%	(6,992,846.97)
22	CHILD NUTRITION FUND	9,655,218.64	3,322,305.27	728,609.18	4,050,914.45	41.96%	(5,604,304.19)
23	TECH BUILDING FUND	6,763,807.60	1,637,726.70	-	1,637,726.70	24.21%	(5,126,080.90)
30	BOND FUNDS	0.00	12,034,874.64	1,412.63	12,036,287.27	100.00%	12,036,287.27
41	SINKING FUND	31,154,640.33	12,355,081.07	835,014.47	13,190,095.54	42.34%	(17,964,544.79)
86	INSURANCE FUND*	1,273,054.61	11,869.13	-	11,869.13	100.00%	(1,261,185.48)
<b>TOTAL ALL FUNDS</b>		<b>180,635,883.28</b>	<b>106,858,509.20</b>	<b>11,044,610.87</b>	<b>117,903,120.07</b>	<b>65.27%</b>	<b>(62,732,763.21)</b>

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\*This is a cash fund. Estimated Collections will increase as monies are received.



**MARCH 31, 2020**  
**COLLECTION COMPARISON REPORT**  
**CURRENT YEAR/PRIOR YEAR**

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
000 3690 MISC. STATE REVENUE (DEAL)	8,200.00	8,725.00	32,796.79	41,521.79	33,321.79	0.00	0.00	0.00	0.00	0.00
411 3811 VOCATION SALARY REIMB.	31,920.00	15,960.00	1,830.00	17,790.00	-14,130.00	26,720.00	13,610.00	1,705.00	15,315.00	-11,405.00
412 3812 VOC PROGRAMS ASST GRANTS	84,300.00	42,150.00	21,075.00	63,225.00	-21,075.00	61,241.00	30,621.00	15,313.00	45,934.00	-15,307.00
469 3892 OK EDUCATION LOTTERY	15,000.00	15,000.00	0.00	15,000.00	0.00	28,631.75	28,203.03	0.00	28,203.03	-428.72
Subtotal State	70,072,398.78	45,398,042.33	6,320,916.15	51,718,958.48	-18,353,440.30	66,142,170.58	42,452,110.68	5,774,845.95	48,226,956.63	-17,915,213.95
FEDERAL										
591 4130 IMPACT AID	100,000.00	4,452.00	0.00	4,452.00	-95,548.00	100,134.85	130,181.35	0.00	130,181.35	30,046.50
561 4140 INDIAN EDUCATION	218,693.83	156,218.88	27,162.63	183,381.51	-35,312.32	185,801.03	129,287.26	0.00	129,287.26	-56,513.77
774/775 4150 ROTC	170,000.00	117,897.66	12,809.51	130,707.17	-39,292.83	170,000.00	99,950.88	22,668.95	122,619.83	-47,380.17
799/511 4210 TITLE I	3,624,205.36	1,286,898.26	607,120.09	1,894,018.35	-1,730,187.01	3,380,468.52	1,845,536.05	5,062.82	1,850,598.87	-1,529,869.65
799/541 4271 TRAINING AND RECRUITMENT	657,025.61	13,013.09	144,704.50	157,717.59	-499,308.02	566,416.15	133,591.06	24,037.55	157,628.61	-408,787.54
799/572 4281 LANGUAGE ACQUISITION	51,894.36	44,661.10	0.00	44,661.10	-7,233.26	20,353.12	28,312.59	1,184.75	29,497.34	9,144.22
799/621 4310 IDEA-B FLOWTHROUGH	2,599,404.20	1,717,925.44	476,332.65	2,194,258.09	-405,146.11	2,660,313.09	692,268.54	279,577.90	971,846.44	-1,688,466.65
799/641 4340 CSPD PRESCHOOL	44,308.25	37,559.42	9,682.68	47,242.10	2,933.85	60,832.97	22,913.90	9,922.45	32,836.35	-27,996.62
799/613 4350 SPEC ED PROF DEVELOPMENT	1,000.00	0.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
552 4442 21st CENTURY COMM LEARNING	209,638.34	64,914.49	0.00	64,914.49	-144,723.85	0.00	0.00	0.00	0.00	0.00
799/596 4480 HOMELESS	283,713.27	89,973.95	0.00	89,973.95	-193,739.32	76,063.05	121,433.33	0.00	121,433.33	45,370.28
799/563 4550 JOHNSON O'MALLEY	10,000.00	24,712.00	0.00	24,712.00	14,712.00	283,713.27	1,426.00	0.00	1,426.00	-282,287.27
456 4617 FAMILY LIT. INSTR. SRVC	10,000.00	1,102.00	0.00	1,102.00	-8,898.00	10,000.00	3,342.25	0.00	3,342.25	-6,657.75
779/771 4689 OTHER MISC SOURCE FED REV	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
421 4821 CARL PERKINS	110,367.18	58,729.98	28,296.39	87,026.37	-23,340.81	85,901.94	40,215.27	0.00	40,215.27	-45,686.67
Subtotal Federal	8,090,250.40	3,618,058.27	1,306,108.45	4,924,166.72	-3,166,083.68	7,610,997.99	3,248,458.48	342,454.42	3,590,912.90	-4,020,085.09
000 5130 RETURN OF PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5150 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5160 ACTIVITY FUND REMIBURSE	140,000.00	0.00	0.00	0.00	-140,000.00	107,886.55	0.00	0.00	0.00	-107,886.55
000 5190 MISC REVENUE TRANSFERRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5600 CORRECTING ENTRY	1,093.62	8,452.24	0.00	8,452.24	7,358.62	256.60	1,262.60	518.48	1,781.08	1,524.48
Subtotal Other Financing Sources	141,093.62	8,452.24	0.00	8,452.24	-132,641.38	108,143.15	1,262.60	518.48	1,781.08	-106,362.07
Total Revenue	103,040,933.32	69,225,651.43	9,054,013.61	78,279,665.04	-24,761,268.28	97,657,972.21	65,019,778.97	8,196,447.77	73,216,226.74	-24,441,745.47
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Financing Sources	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
TOTAL GENERAL FUND	111,092,153.88	69,225,651.43	9,054,013.61	78,279,665.04	-32,812,488.84	106,641,914.86	65,019,778.97	8,196,447.77	73,216,226.74	-33,425,688.12

**MARCH 31, 2020**  
**COLLECTION COMPARISON REPORT**  
**CURRENT YEAR/PRIOR YEAR**

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
<b>CO-OP FUND #12</b>										
<b>LOCAL</b>										
032 1310 INTEREST EARNINGS	5,000.00	12,235.47	2,011.94	14,247.41	9,247.41	3,000.00	2,222.46	361.40	2,583.86	-416.14
032 1440 SALE OF EQUIPMENT	2,290.00	0.00	0.00	0.00	-2,290.00	0.00	0.00	0.00	0.00	0.00
032 1590 REFUNDS & REIMBURSEMENTS	0.00	8,715.76	3,500.00	12,215.76	12,215.76	9,263.84	2,413.57	0.00	2,413.57	-6,850.27
032 1650 DISTRICT CONTRACTS	3,166,958.18	3,094,809.84	0.00	3,094,809.84	-72,148.34	3,051,098.22	3,020,739.24	0.00	3,020,739.24	-30,358.98
032 1680 PRIOR YEAR REFUND	760.41	1,459.73	0.00	1,459.73	699.32	383.58	383.58	-383.58	0.00	-383.58
143/064 1690 MISC REVENUE-DIST SOURCES	276,000.00	276,000.00	0.00	276,000.00	0.00	130,000.00	0.00	383.58	383.58	-129,616.42
Subtotal Local	3,451,008.59	3,393,220.80	5,511.94	3,398,732.74	-52,275.85	3,193,745.64	3,025,758.85	361.40	3,026,120.25	-167,625.39
<b>STATE</b>										
331 3250 ED FLEXIBLE BENEFIT ALLOW	354,710.28	235,448.19	34,101.26	269,549.45	-85,160.83	340,320.75	217,462.43	30,524.09	247,986.52	-92,334.23
000 3690 MISC. STATE REVENUE (DEAL)	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00	729,936.00	91,242.00	821,178.00	821,178.00
419 3819 AVTS FORMULA OPERATIONS	1,340,226.00	893,256.00	111,657.00	1,004,913.00	-335,313.00	1,094,909.00	15,608.00	1,951.00	17,559.00	-1,077,350.00
431 3833 EXISTING INDUSTRY INITIAT	31,199.00	20,800.00	2,600.00	23,400.00	-7,799.00	7,804.00	0.00	0.00	0.00	-7,804.00
432 3834 TIPS	10,520.00	5,400.00	0.00	5,400.00	-5,120.00	13,000.00	0.00	0.00	0.00	-13,000.00
444 3844 FIREFIGHTING TRAINING INI	1,956.00	1,472.00	0.00	1,472.00	-484.00	1,956.00	0.00	0.00	0.00	-1,956.00
448 3848 SAFETY	0.00	1,948.48	0.00	1,948.48	1,948.48	26,918.00	0.00	0.00	0.00	-26,918.00
463/452 3852 TANF (STATE)	29,100.00	19,400.00	2,425.00	21,825.00	-7,275.00	29,100.00	19,400.00	2,425.00	21,825.00	-7,275.00
485 3856 DROPOUT RECOVERY	140,000.00	126,113.64	0.00	126,113.64	-13,886.36	140,000.00	74,401.26	0.00	74,401.26	-65,598.74
491 3892 OK LOTTERY FUND	0.00	0.00	0.00	0.00	0.00	244,618.00	0.00	0.00	0.00	-244,618.00
Subtotal State	1,907,711.28	1,312,038.31	150,783.26	1,462,821.57	-444,889.71	1,898,625.75	1,056,807.69	126,142.09	1,182,949.78	-715,675.97
<b>FEDERAL</b>										
776 4689 OTHER MISC SOURCE FED REV	1,000,000.00	677,452.67	104,134.08	781,586.75	-218,413.25	1,000,000.00	662,935.30	183,120.46	846,055.76	-153,944.24
424/421 4821 CARL PERKINS	150,000.00	93,447.80	0.00	93,447.80	-56,552.20	141,000.00	99,866.32	46,617.31	146,483.63	5,483.63
428 4828 TECH CENTERS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 4852 TANF (FEDERAL)	137,300.00	49,929.53	0.00	49,929.53	-87,370.47	137,300.00	122,096.85	0.00	122,096.85	-15,203.15
Subtotal Federal	1,287,300.00	820,830.00	104,134.08	924,964.08	-362,335.92	1,278,300.00	884,898.47	229,737.77	1,114,636.24	-163,663.76
<b>OTHER FINANCING SOURCES</b>										
032 5160 ACTIVITY FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	26.10	126.10	126.10
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	100.00	26.10	126.10	126.10
Total Revenue	6,646,019.87	5,526,089.11	260,429.28	5,786,518.39	-859,501.48	6,370,671.39	4,967,565.01	356,267.36	5,323,832.37	-1,046,839.02
<b>OTHER FINANCING SOURCES</b>										
000 6110 CASH FORWARD	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
032 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
<b>TOTAL CO-OP FUND</b>	<b>10,794,117.70</b>	<b>5,526,089.11</b>	<b>260,429.28</b>	<b>5,786,518.39</b>	<b>-5,007,599.31</b>	<b>10,213,623.69</b>	<b>4,967,565.01</b>	<b>356,267.36</b>	<b>5,323,832.37</b>	<b>-4,889,791.32</b>

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**COLLECTION COMPARISON REPORT**  
**CURRENT YEAR/PRIOR YEAR**

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
<b>BUILDING FUND #21</b>										
<b>LOCAL</b>										
000 1110 AD VALOREM-CURRENT	2,824,119.07	2,285,948.91	161,972.68	2,447,921.59	-376,197.48	2,716,699.16	2,226,918.90	227,420.76	2,454,339.66	-262,359.50
000 1120 AD VALOREM TAX LEVY PYR	80,000.00	122,826.38	3,159.02	125,985.40	45,985.40	80,000.00	66,776.22	6,563.82	73,340.04	-6,659.96
000 1130 REVENUE IN LIEU OF TAXES	202.10	207.06	0.00	207.06	4.96	199.12	199.12	0.00	199.12	0.00
000 1390 OTHER EARN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1430 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1590 REFUNDS & REIMBURSEMENTS	5,000.00	1,301.55	0.00	1,301.55	-3,698.45	8,248.32	8,248.32	0.00	8,248.32	0.00
032 1680 REFUND-PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LOCAL	2,909,321.17	2,410,283.90	165,131.70	2,575,415.60	-333,905.57	2,805,146.60	2,302,142.56	233,984.58	2,536,127.14	-269,019.46
<b>INTERMEDIATE</b>										
000 2900 OTHER INTERMED SOURCE-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE</b>										
000 3190 OTHER DEDICATED REVENUE	0.00	41.64	0.00	41.64	41.64	0.00	200.76	21.29	222.05	222.05
331/335 3250 ED FLEXIBLE BENEFIT ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 3620 STATE LAND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	
SUBTOTAL STATE	0.00	41.64	0.00	41.64	41.64	0.00	200.76	21.29	222.05	222.05
<b>FEDERAL</b>										
591 4130 IMPACT AID	500,000.00	334,586.31	0.00	334,586.31	-165,413.69	500,000.00	504,939.84	0.00	504,939.84	4,939.84
SUBTOTAL FEDERAL	500,000.00	334,586.31	0.00	334,586.31	-165,413.69	500,000.00	504,939.84	0.00	504,939.84	4,939.84
TOTAL REVENUE	3,409,321.17	2,744,911.85	165,131.70	2,910,043.55	-499,277.62	3,305,146.60	2,807,283.16	234,005.87	3,041,289.03	-263,857.57
<b>OTHER FINANCING SOURCES</b>										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>										
000 6110 CASH FORWARD	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
<b>TOTAL BUILDING FUND</b>	<b>9,902,890.52</b>	<b>2,744,911.85</b>	<b>165,131.70</b>	<b>2,910,043.55</b>	<b>-6,992,846.97</b>	<b>10,903,021.04</b>	<b>2,807,283.16</b>	<b>234,005.87</b>	<b>3,041,289.03</b>	<b>-7,861,732.01</b>

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**COLLECTION COMPARISON REPORT**  
**CURRENT YEAR/PRIOR YEAR**

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
<b>CHILD NUTRITION #22</b>										
<b>LOCAL</b>										
385/000 1310 INTEREST EARNINGS	2,900.00	5,522.95	783.01	6,305.96	3,405.96	2,900.00	1,768.87	279.69	2,048.56	-851.44
000 1590 REFUNDS & REIMBURSEMENTS	2,014.25	2,014.25	0.00	2,014.25	0.00	250.00	4,835.01	0.00	4,835.01	4,585.01
000 1680 PRIOR YEAR REFUND	140.35	0.00	0.00	0.00	-140.35	140.35	668.24	0.00	668.24	527.89
385 1710 STUDENT-MEAL & MILK	1,297,612.27	569,876.82	123,224.79	693,101.61	-604,510.66	1,318,588.00	747,637.39	132,885.22	880,522.61	-438,065.39
385 1720 STUDENTS' BREAKFASTS	61,977.72	26,931.01	6,147.61	33,078.62	-28,899.10	87,000.00	35,890.72	6,165.59	42,056.31	-44,943.69
385 1730 ADULT LUNCH/BREAKFASTS	30,953.41	18,985.04	5,319.29	24,304.33	-6,649.08	34,085.00	18,251.74	2,752.36	21,004.10	-13,080.90
385 1760 CONTRACT LUNCH	32,089.11	11,369.50	2,796.20	14,165.70	-17,923.41	30,489.00	19,521.00	2,253.75	21,774.75	-8,714.25
385 1790 MISCELLANEOUS REVENUE	7,500.00	5,002.40	3,453.85	8,456.25	956.25	7,500.00	5,136.70	1,259.25	6,395.95	-1,104.05
SUBTOTAL LOCAL	1,435,187.11	639,701.97	141,724.75	781,426.72	-653,760.39	1,480,952.35	833,709.67	145,595.86	979,305.53	-501,646.82
<b>STATE</b>										
35/334/331 3250 ED FLEXIBLE BENEFIT ALLOW	413,643.60	271,381.63	38,995.45	310,377.08	-103,266.52	404,228.52	303,562.10	43,839.82	347,401.92	-56,826.60
385 3720 STATE MATCHING	63,567.66	30,772.36	0.00	30,772.36	-32,795.30	63,567.66	25,782.91	0.00	25,782.91	-37,784.75
SUBTOTAL STATE	477,211.26	302,153.99	38,995.45	341,149.44	-136,061.82	467,796.18	329,345.01	43,839.82	373,184.83	-94,611.35
<b>FEDERAL</b>										
385 4710 LUNCHES	4,285,322.05	1,748,313.62	411,775.73	2,160,089.35	-2,125,232.70	3,663,031.41	1,478,862.26	1,058,568.38	2,537,430.64	-1,125,600.77
385 4720 BREAKFASTS	1,430,531.27	587,127.28	136,113.25	723,240.53	-707,290.74	1,246,128.26	501,450.99	347,795.16	849,246.15	-396,882.11
776/766 4740 SUMMER FOOD SERVICE PRO	34,931.50	45,008.41	0.00	45,008.41	10,076.91	34,931.50	34,931.50	0.00	34,931.50	0.00
768 4760 FRESH FRUIT/VEG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FEDERAL	5,750,784.82	2,380,449.31	547,888.98	2,928,338.29	-2,822,446.53	4,944,091.17	2,015,244.75	1,406,363.54	3,421,608.29	-1,522,482.88
<b>OTHER FINANCING SOURCES</b>										
385 5120 CASH OR CHANGE	2,750.00	0.00	0.00	0.00	-2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00
385/000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	119.35	119.35	0.00	119.35	0.00
SUBTOTAL OTHER FINANCING SOURCES	2,750.00	0.00	0.00	0.00	-2,750.00	2,869.35	119.35	0.00	119.35	-2,750.00
TOTAL REVENUE	7,665,933.19	3,322,305.27	728,609.18	4,050,914.45	-3,615,018.74	6,895,709.05	3,178,418.78	1,595,799.22	4,774,218.00	-2,121,491.05
<b>OTHER FINANCING SOURCES</b>										
000 6110 CASH FORWARD	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
TOTAL CHILD NUTRITION	9,655,218.64	3,322,305.27	728,609.18	4,050,914.45	-5,604,304.19	9,355,117.59	3,178,418.78	1,595,799.22	4,774,218.00	-4,580,899.59

**MARCH 31, 2020**  
COLLECTION COMPARISON REPORT  
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
<b>TECH CENTER BUILDING FUND #23</b>										
<b>LOCAL</b>										
032 1650 DISTRICT CONTRACTS	1,648,746.00	1,637,726.70	0.00	1,637,726.70	-11,019.30	1,595,591.03	1,580,326.55	0.00	1,580,326.55	-15,264.48
SUBTOTAL LOCAL	1,648,746.00	1,637,726.70	0.00	1,637,726.70	-11,019.30	1,595,591.03	1,580,326.55	0.00	1,580,326.55	-15,264.48
TOTAL REVENUE	1,648,746.00	1,637,726.70	0.00	1,637,726.70	-11,019.30	1,595,591.03	1,580,326.55	0.00	1,580,326.55	-15,264.48
<b>OTHER FINANCING SOURCES</b>										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>										
000 6110 CASH FORWARD	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
<b>TOTAL TECH CENTER BUILDING FUND</b>	<b>6,763,807.60</b>	<b>1,637,726.70</b>	<b>0.00</b>	<b>1,637,726.70</b>	<b>-5,126,080.90</b>	<b>5,536,014.04</b>	<b>1,580,326.55</b>	<b>0.00</b>	<b>1,580,326.55</b>	<b>-3,955,687.49</b>

	2019-20					2018-19				
	Budget	Encumbrance	Expenditures	Balance	% Expenditures	Budget	Encumbrance	Expenditures	Balance	% Expenditures
11 GENERAL FUND	106,192,107.36	37,314,558.61	65,865,931.04	3,011,617.71	97.16%	101,578,199.04	35,353,263.82	63,373,839.52	2,851,095.70	97.19%
12 CO-OP TECH CENTER FUND	6,850,443.26	1,835,839.72	4,179,284.77	835,318.77	87.81%	6,829,318.24	1,943,192.31	4,142,873.62	743,252.31	89.12%
21 BUILDING FUND	6,279,925.34	1,784,445.02	3,636,750.13	858,730.19	86.33%	6,382,395.43	1,852,754.34	3,551,494.36	978,146.73	84.67%
22 CHILD NUTRITION FUND	7,916,128.10	2,831,303.82	4,470,108.71	614,715.57	92.23%	7,862,737.05	2,543,902.97	4,652,844.60	665,989.48	91.53%
23 TECH CENTER BUILDING FUND	2,081,220.95	140,992.13	133,541.76	1,806,687.06	13.19%	3,663,852.93	128,834.59	691,661.84	2,843,356.50	22.39%



**Fiscal Year 2019-2020**  
**Board of Education Meeting - Monday, April 13, 2020**  
**3/4/2020 thru 4/7/2020**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	20007666	2020	170	Moore Public School	\$170.00	2020-03-04	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	20007667	2020	511	Fuzzell's Calculator Corner Inc	\$1,130.67	2020-03-04	Title I/DC Elem/Brown	Tech Equipment	Closed
	20007669	2020	056	Emsco Electric Supply Co. Inc	\$2,800.00	2020-03-04	Oper/Various/Bryan	LED Lighting Fixtures FY20	Printed
	20007670	2020	000	Fuzzell's Calculator Corner Inc	\$513.50	2020-03-04	Adm/Finance/Cantrell	Toner Cartridges	Printed
	20007671	2020	145	Hobby Lobby	\$40.00	2020-03-04	HR/Perez	General Supplies	Printed
	20007703	2020	511	School Specialty Inc	\$1,613.40	2020-03-05	Title I/DCMS/Brown	General Supplies	Printed
	20007704	2020	511	Scholastic Inc	\$254.10	2020-03-05	Title I/MWC Elem/Brown	Magazines	Printed
	20007705	2020	055	Robert L Hiner	\$375.00	2020-03-05	Whse/Secty/Stephenson	Custodial Supplies	Printed
	20007706	2020	035	School Specialty Inc	\$148.70	2020-03-05	Townsend/PE/Boyer	Co-Curricular Supplies	Printed
	20007709	2020	774	DBMC Restaurants, LLC	\$1,500.00	2020-03-05	CAHS/ROTC/Knight	Cadet Meals	Printed
	20007710	2020	035	The Prophet Corporation	\$99.33	2020-03-05	Steed/PE/Tucker	Co-Curricular Supplies	Printed
	20007711	2020	013	Warren Products Inc	\$114.45	2020-03-05	Steed/Tucker	General Supplies	Closed
	20007712	2020	039	Warren Products Inc	\$79.70	2020-03-05	Steed/Tucker	General Supplies	Closed
	20007713	2020	056	Veritiv Operating Company	\$7,367.52	2020-03-05	Oper/Various/Bryan	Machinery & Chemicals FY20	Printed
	20007715	2020	511	Educational Resource Services, Inc.	\$254.00	2020-03-05	Title I/DCMS/Brown	Registration	Closed
	20007716	2020	007	School Specialty Inc	\$1,143.27	2020-03-05	H Park/Cloud	General Supplies	Printed
	20007717	2020	024	Hobby Lobby	\$750.00	2020-03-05	DCHS/Art/Cox	General Supplies	Printed
	20007742	2020	170	Guthrie Hole In One Club	\$60.00	2020-03-06	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fee	Printed
	20007744	2020	024	2W International, LLC	\$1,000.00	2020-03-06	DCHS/Ath Dept/Hill	Online Curriculum	Closed
	20007745	2020	170	Choctaw-Nicoma Park Public Schools	\$500.00	2020-03-06	MCHS/Athletics/Hall	MCHS Soccer Entry Fees	Printed
	20007746	2020	024	Teacher Synergy LLC	\$100.00	2020-03-06	DCHS/Art/Cox	Online Curriculum	Printed
	20007747	2020	044	PC Parts Plus LLC	\$29.97	2020-03-06	Technology/Shelden	Tech Equipment	Printed
	20007748	2020	170	Bridge Creek School	\$290.00	2020-03-06	MCHS/Athletics/Hall	MCHS Weight Lifting Entry Fee	Closed



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11	20007750	2020	048	Jordan Bruce	\$125.00	2020-03-06	Elem Instr/Festival/Collier	Piano Tuning	Printed
	20007751	2020	170	Choctaw-Nicoma Park Public Schools	\$500.00	2020-03-06	CAHS/Athletics/Corley	CAHS Soccer Entry Fees	Printed
	20007752	2020	048	Casey Gerber	\$750.00	2020-03-06	Elem Instr/Festival/Collier	Clinician	Printed
	20007753	2020	024	Altus Public Schools	\$200.00	2020-03-06	DCHS/Baseball/Hill	DCHS Baseball Entry Fees	Printed
	20007754	2020	010	Warren Products Inc	\$120.75	2020-03-06	Ridgecrest/Spec Ed/Collier	Adaptive Equipment	Closed
	20007768	2020	053	Roberts Truck Center Of Oklahoma	\$10,000.00	2020-03-06	Transportation/Stearns	Outside Bus Repairs FY20	Printed
	20007770	2020	035	The Prophet Corporation	\$227.34	2020-03-06	Parkview/PE/Stiglets	Co-Curricular Supplies	Printed
	20007789	2020	047	Bank of America, N.A.	\$311.20	2020-03-09	Sec Instruction/Ehrich	Lodging	Closed
	20007790	2020	039	West Music Co Inc	\$96.38	2020-03-09	Townsend/V Music/Boyer	DVD & Books	Printed
	20007791	2020	412	Wal-Mart Allocated	\$1,000.00	2020-03-09	Career Tech/JMS/Tidwell	Co-Curricular Supplies	Printed
	20007792	2020	000	Warren Products Inc	\$125.00	2020-03-09	Adm/Finance/Medcalf	Toner	Printed
	20007820	2020	056	Tyler Technologies, Inc.	\$4,460.00	2020-03-10	BLDG/Oper/Trans/Bryan	Trans Software Upgrade FY20	Printed
	20007821	2020	621	Amazon Capital Services, Inc.	\$720.54	2020-03-10	Spec Serv/Hinton	Machinery	Printed
	20007822	2020	621	Fuzzell's Calculator Corner Inc	\$857.00	2020-03-10	Spec Serv/Hinton	Printers & Cartridge	Printed
	20007823	2020	621	Warren Products Inc	\$932.50	2020-03-10	Spec Serv/Hinton	Furniture	Printed
	20007824	2020	621	Apple	\$249.99	2020-03-10	Spec Serv/Hinton	Apple App	Printed
	20007825	2020	146	School Health Corp.	\$1,000.00	2020-03-10	Safety/Harry	Health Supplies FY20	Printed
	20007826	2020	146	Warren Products Inc	\$64.50	2020-03-10	Safety/Harry	Health Supplies	Printed
	20007827	2020	056	Veritiv Operating Company	\$2,081.44	2020-03-10	Oper/VariouS/Bryan	Disinfectant Wipes FY20	Printed
	20007842	2020	053	Cintas Corporation	\$1,000.00	2020-03-10	Transportation/Stearns	Uniform/Towel Rental Service	Printed
	20007853	2020	511	Springall Travel, Inc.	\$146,605.00	2020-03-10	Title I,II/School Supt/Brown	Airfare/Lodging/Shuttle	Printed
	20007853	2020	515	Springall Travel, Inc.	\$1,345.00	2020-03-10	Title I,II/School Supt/Brown	Airfare/Lodging/Shuttle	Printed



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11	20007853	2020	541	Springall Travel, Inc.	\$94,150.00	2020-03-10	Title I,II/School Supt/Brown	Airfare/Lodging/Shuttle	Printed
	20007856	2020	592	Anselm Center for Consultation and Evaluation LLC	\$750.00	2020-03-10	Spec Serv/Hinton	Contract Services	Printed
	20007857	2020	511	SHI International Corp	\$21,723.84	2020-03-10	Title I/Epperly/Brown	Laptops	Printed
	20007858	2020	511	SHI International Corp	\$21,723.84	2020-03-10	Title I/MWC Elem/Brown	Laptops	Printed
	20007859	2020	518	SHI International Corp	\$10,861.92	2020-03-10	Neglected/DCHS/Brown	Laptops	Printed
	20007860	2020	511	Earthwalk Communications Inc	\$6,396.00	2020-03-10	Title I/Neglected/Brown	Tech Equipment	Printed
	20007860	2020	518	Earthwalk Communications Inc	\$1,599.00	2020-03-10	Title I/Neglected/Brown	Tech Equipment	Printed
	20007881	2020	511	Scholastic Reading Counts!/Sri	\$45,352.18	2020-03-11	Title I/Epperly/MWC Elem/Brown	Workbooks	Printed
	20007882	2020	053	Car Cab Wrecker Service Inc	\$3,000.00	2020-03-11	Transportation/Stearns	Emergency Towing Services	Printed
	20007883	2020	146	Classic Paper Supply, Inc.	\$4,000.00	2020-03-11	Safety/Harry	Emergency Health Supplies	Printed
	20007890	2020	000	Fuzzell's Calculator Corner Inc	\$47.78	2020-03-11	Adm/Finance/Medcalf	Toner	Printed
	20007895	2020	055	Lowe's	\$200.00	2020-03-11	Whse/Secty/Stephenson	Furniture	Printed
	20007907	2020	170	Midwest City High School	\$200.00	2020-03-12	CAHS/Athletics/Corley	CAHS Tennis Entry Fees	Printed
	20007908	2020	170	The Prophet Corporation	\$876.04	2020-03-12	CAHS/Athletics/Corley	Co-Curricular Supplies	Printed
	20007910	2020	048	Ford Audio-Video	\$2,000.00	2020-03-12	Elem Instr/Festival/Collier	Equipment Rental	Printed
	20007912	2020	511	School Specialty Inc	\$449.50	2020-03-12	Title I/Tinker/Brown	Workbooks	Closed
	20007913	2020	511	Curriculum Associates LLC	\$367.74	2020-03-12	Title I/DCMS/Brown	Workbooks	Closed
	20007914	2020	511	Teacher Synergy LLC	\$70.34	2020-03-12	Title I/DCMS/Brown	Online Site Licenses	Printed
	20007916	2020	511	Teacher Synergy LLC	\$4.48	2020-03-12	Title I/DCMS/Brown	Online Site Licenses	Printed
	20007917	2020	511	Teacher Synergy LLC	\$52.50	2020-03-12	Title I/DCMS/Brown	Online Site Licenses	Printed
	20007922	2020	615	PESI, Inc.	\$1,679.92	2020-03-12	Spec Serv/Hinton	Registrations	Printed
	20007923	2020	511	Virginia A Dowd	\$253.00	2020-03-12	Title I/MWC Elem/Brown	Co-Curricular Supplies	Closed



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11	20007927	2020	170	Choctaw-Nicoma Park Public Schools	\$175.00	2020-03-13	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fee	Printed
	20007928	2020	049	Print Finishing Systems, Inc.	\$600.00	2020-03-13	Print Shop/Stearns	Equipment Repairs	Printed
	20007929	2020	055	Inspiration Logos, Inc.	\$77.98	2020-03-13	Whse/Secty/Stephenson	Security Uniforms	Printed
	20007934	2020	412	BFLX-15,Inc	\$400.00	2020-03-13	Career Tech/CAHS/Wiggs	Co-Curricular Supplies	Printed
	20007939	2020	511	Warren Products Inc	\$1,428.40	2020-03-13	Title I/DCMS/Brown	Paper/AV Supplies	Closed
	20007941	2020	026	Fuzzell's Calculator Corner Inc	\$852.00	2020-03-13	T&L/PDC/Dunn	Toner	Printed
	20007945	2020	000	Supplemental Health Care	\$50,000.00	2020-03-23	Spec Serv/Hinton	Contract Services	Printed
	20007947	2020	026	Bank of America, N.A.	\$350.00	2020-03-23	T&L/Dunn	Registration	Printed
	20007948	2020	615	Bank of America, N.A.	\$350.00	2020-03-23	Spec Serv/Hinton	Registration	Printed
	20007979	2020	146	School Health Corp.	\$2,999.00	2020-04-02	Safety/Harry	Health Supplies	Printed
	20007980	2020	146	Classic Paper Supply, Inc.	\$2,999.00	2020-04-02	Safety/Harry	Health Supplies	Printed
	20007982	2020	000	Bank of America, N.A.	\$799.00	2020-04-03	Adm/Tech/Shelden	Software	Printed
	20007983	2020	047	Bank of America, N.A.	\$378.00	2020-04-03	Sec Instr/Ehrich	Software	Printed
			Fund Total	\$470,271.71					
12	20007788	2020	032	Industrial Welding & Tool Supply, LTD	\$1,500.00	2020-03-09	MDTC/Hayes	Cylinder Rental/Supplies	Printed
	20007837	2020	032	Southern Computer Warehouse, Inc.	\$221.90	2020-03-10	MDTC/Dewey	Toner	Closed
	20007935	2020	463	Bank of America, N.A.	\$17.00	2020-03-13	MDTC/Davis	Fees	Printed
	20007937	2020	032	W.W. Grainger, Inc.	\$474.03	2020-03-13	MDTC/Cox	Fixture	Printed
	20007938	2020	032	Matterhackers Inc	\$386.06	2020-03-13	MDTC/Cox	Supplies	Printed
	20007944	2020	032	Office Depot	\$300.00	2020-03-23	MDTC/Dewey	General Supplies	Printed
	20007946	2020	032	Learning Resources Network Inc	\$89.00	2020-03-23	MDTC/Duran	Registration	Printed



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12	20007952	2020	776	W.W. Grainger, Inc.	\$500.00	2020-03-27	MDTC/Tarver	Supplies	Printed
	20007968	2020	044	SHI International Corp	\$1,575.88	2020-03-30	MDTC/Jackson/Stearns	Laptop	Printed
				Fund Total	\$5,063.87				
21	20007707	2020	052	Locke Supply	\$1,000.00	2020-03-05	BLDG/Maint/Elec Dept	Electrical Parts	Printed
	20007708	2020	052	Sherwin-Williams	\$2,000.00	2020-03-05	BLDG/Maint/Paint Dept.	Paint Supplies/Materials	Printed
	20007714	2020	052	Emsco Electric Supply Co. Inc	\$2,900.00	2020-03-05	BLDG/Maint/Electrical Dept	Electrical Parts	Printed
	20007718	2020	052	Carrier Sales & Distribution	\$1,500.00	2020-03-05	BLDG/Maint/HVAC Dept.	HVAC Parts	Printed
	20007820	2020	056	Tyler Technologies, Inc.	\$10,000.00	2020-03-10	BLDG/Oper/Trans/Bryan	Trans Software Upgrade FY20	Printed
	20007841	2020	135	Lowe's	\$100.00	2020-03-10	BLDG/Site Imp/MCHS	Building Maint Supplies	Printed
	20007843	2020	056	Classic Paper Supply, Inc.	\$189.00	2020-03-10	BLDG/Oper/Various/Bryan	Disinfectant Wipes FY20	Printed
	20007844	2020	056	Robert L Hiner	\$585.10	2020-03-10	BLDG/Oper/Various/Bryan	Disinfectant Wipes & Masks	Printed
	20007861	2020	056	Digi Security Systems LLC	\$2,300.00	2020-03-10	BLDG/Oper/Bryan	Access Control Cards	Printed
	20007878	2020	052	Citibank N.A.	\$800.00	2020-03-11	BLDG/Maint/Cabinetry	Supplies/Materials	Printed
	20007879	2020	052	Citibank N.A.	\$1,500.00	2020-03-11	BLDG/Maint/Carpentry Dept.	Supplies/Materials	Printed
	20007931	2020	135	Home Depot/Citibank N.A.	\$50.00	2020-03-13	BLDG/Site Imp/Tinker	Landscaping Materials	Printed
	20007932	2020	052	Locke Supply	\$2,000.00	2020-03-13	BLDG/Maint/HVAC Dept.	HVAC Parts	Printed
				Fund Total	\$24,924.10				
22	20007668	2020	763	School Nutrition	\$2,336.00	2020-03-04	Child Nutrition/Fox	Membership Dues FY20	Printed
	20007854	2020	763	Johnstone Supply	\$2,000.00	2020-03-10	Child Nutrition/Fox	Supplies & Materials FY20	Printed



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22	20007855	2020	763	Locke Supply	\$2,995.00	2020-03-10	Child Nutrition/Fox	Supplies & Materials FY20	Printed
	20007862	2020	764	Bank of America, N.A.	\$650.00	2020-03-10	Child Nutrition/Fox	General Supplies FY20	Printed
	20007863	2020	764	Timothy S Keith	\$2,995.00	2020-03-10	Child Nutrition/Fox	Grease Trap Maintenance FY20	Printed
	20007949	2020	764	Vinyard Fruit & Vegetable Co.	\$30,000.00	2020-03-25	Child Nutrition/Fox	Fresh Produce FY20	Printed
	20007950	2020	764	Dean Foods Company	\$120,000.00	2020-03-25	Child Nutrition/Fox	Milk & Juice FY20	Printed
	20007963	2020	764	Uno Foods Inc.	\$11,100.00	2020-03-27	Child Nutrition/Fox	Emergency Pizza FY20	Printed
	20007981	2020	764	Bank of America, N.A.	\$1,870.00	2020-04-02	Child Nutrition/Fox	Supplies FY20	Printed
				Fund Total	\$173,946.00				
23	20007743	2020	032	Standard Steel Co.	\$274.00	2020-03-06	BLDG/MDTC/Henthorn/Auto Serv	Materials FY20	Printed
	20007936	2020	032	Gary's Concrete Sawing and Drilling Inc.	\$600.00	2020-03-13	BLDG/MDTC/BD&T/Henthorn	Bldg Maint Services	Printed
	20007974	2020	032	Oklahoma Roofing & Sheet Metal, LLC	\$781.83	2020-04-01	BLDG/MDTC/Henthorn	Bldg Maint Service	Printed
				Fund Total	\$1,655.83				
33	20007921	2020	099	Minick Materials Company, Inc.	\$2,198.00	2020-03-12	33 Bond/MMS/Bryan	Soil-MMS Softball Field	Printed
	20007933	2020	099	Fullscope Renovations	\$1,600.00	2020-03-13	33 Bond/MMS/Bryan	Softball Field Services-MMS	Printed
	20007940	2020	099	Eckroat Seed Company	\$452.00	2020-03-13	33 Bond/MMS/Bryan	Soil Conditioner-MMS Softball	Printed
				Fund Total	\$4,250.00				
34	20007828	2020	055	Oklahoma Direct Bore LLC	\$1,365.00	2020-03-10	34 Bond/Warehouse/Bryan	Safety & Security Services	Printed
	20007884	2020	004	SHI International Corp	\$12,990.37	2020-03-11	34 Bond/DC Elem/Bryan	Server Equipment	Printed
	20007900	2020	018	Acme Fence of Oklahoma City Inc	\$9,971.20	2020-03-12	34 Bond/CAMS Tennis/Bryan	Fence Equipment	Printed
	20007930	2020	052	Five Star Fence	\$11,640.00	2020-03-13	34 Bond/Maint/Bryan	Install Gate Access Equipment	Printed
				Fund Total	\$35,966.57				



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35	20007719	2020	026	Junior Library Guild	\$2,352.50	2020-03-05	35 Bond/Library/DC Elem	Library Books	Printed
	20007749	2020	196	Varsity Brands Holding Co., Inc.	\$1,757.74	2020-03-06	35 Bond/CAHS Ath/Corley	Equipment	Printed
	20007909	2020	196	Varsity Brands Holding Co., Inc.	\$168.05	2020-03-12	35 Bond/CAHS Ath/Corley	Athletic Equipment	Printed
	20007953	2020	044	Apple Computer Education Sales Sup	\$119.90	2020-03-27	35 Bond/Tech/Shelden	Wireless Keyboards	Printed
	20007954	2020	044	Mosyle Corporation	\$5.49	2020-03-27	35 Bond/Tech/Shelden	Online Subscriptions	Printed
	20007955	2020	044	Apple Computer Education Sales Sup	\$4,916.00	2020-03-27	35 Bond/Tech/Shelden	Laptops	Printed
	20007956	2020	044	Apple Computer Education Sales Sup	\$198.00	2020-03-27	35 Bond/Tech/Shelden	Tech Equipment - Mouse	Printed
	20007957	2020	044	Apple Computer Education Sales Sup	\$119.00	2020-03-27	35 Bond/Tech/Shelden	Tech Equip - Pencil	Printed
	20007958	2020	044	Apple Computer Education Sales Sup	\$899.00	2020-03-27	35 Bond/Tech/Shelden	iPad	Printed
	20007959	2020	044	Amazon Capital Services, Inc.	\$80.00	2020-03-27	35 Bond/Technology/Shelden	Technology Equipment	Printed
	20007978	2020	044	Apple Computer Education Sales Sup	\$99.00	2020-04-02	35 Bond/Tech/Shelden	Technology Equip	Printed
				Fund Total	\$10,714.68				
				Grand Total	\$726,792.76				



## Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1358	Teacher Retirement System	2020-03-02	\$14.84
11	1359	Teacher Retirement System	2020-03-02	\$20.14
11	1360	IRS Payroll Tax Payments-Fica/Med	2020-03-02	\$30.16
11	1362	Teachers' Retirement System	2020-03-13	\$348.57
11	1363	Teachers' Retirement System	2020-03-13	\$150.81
11	1364	Teacher Retirement System	2020-03-25	\$362,484.28
11	1365	Teacher Retirement System	2020-03-25	\$30,773.24
11	1366	Teacher Retirement System	2020-03-25	\$569,886.21
11	1367	Teachers' Retirement System	2020-03-25	\$16,551.60
11	1368	IRS Payroll Tax Payments-Fed W/H	2020-03-25	\$474,580.37
11	1369	IRS Payroll Tax Payments-Fica/Med	2020-03-25	\$869,494.82
11	1370	OTC Payroll Tax Payments	2020-03-25	\$185,753.71
11	1371	Omni Financial Group, Inc.	2020-03-25	\$40,359.45
11	200003049	Bank of America, N.A.	2020-03-10	\$217.01
11	200003052	Apple	2020-03-10	\$79.99
11	200003054	National Association of School Psychologists	2020-03-10	\$837.00
11	200003055	Amazon Capital Services, Inc.	2020-03-13	\$71.02
11	200003057	Beckett Brothers Custom Floors, LLC	2020-03-13	\$1,617.72
11	200003059	Bulldog Security	2020-03-13	\$793.00
11	200003060	Carrie A. Kouri	2020-03-13	\$68.89
11	200003061	Cellco Partnership	2020-03-13	\$54.28
11	200003062	Chickasaw Telecom, Inc.	2020-03-13	\$432.10
11	200003063	Cintas Corporation	2020-03-13	\$478.06
11	200003067	Compliance Resource Group Inc	2020-03-13	\$200.00
11	200003069	County Election Board	2020-03-13	\$10,345.08
11	200003073	Eureka Water Co.	2020-03-13	\$7.45
11	200003074	Eureka Water Co.	2020-03-13	\$12.50
11	200003077	Fuzzell's Calculator Corner Inc	2020-03-13	\$89.00
11	200003080	Heather Branesky	2020-03-13	\$343.22
11	200003081	IBM Corporation	2020-03-13	\$467.00
11	200003082	Information & Training International, Inc.	2020-03-13	\$90.00
11	200003084	Jacqueline Woodard	2020-03-13	\$211.05
11	200003086	Kaci Bussey	2020-03-13	\$349.90
11	200003087	KandK Parsons LLC	2020-03-13	\$498.75
11	200003088	Kathleen E Simmons	2020-03-13	\$2,112.50
11	200003092	Michelle Smith	2020-03-13	\$2,303.99
11	200003093	Midwest City Memorial Hospital Authority	2020-03-13	\$5,168.00
11	200003094	Oklahoma Baptist University	2020-03-13	\$100.00
11	200003095	Oklahoma Family Counseling Centers	2020-03-13	\$2,000.00
11	200003097	Oklahoma School Assurance Group	2020-03-13	\$129,294.75



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03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003098	Oklahoma Schools Insurance Gr.	2020-03-13	\$1,000.00
11	200003099	Oklahoma State School Board Association	2020-03-13	\$700.00
11	200003100	OM Parts Inc	2020-03-13	\$140.00
11	200003101	Paragon Pest Elimination Svcs	2020-03-13	\$215.00
11	200003102	Pinnacle Propane Direct LLC	2020-03-13	\$74.10
11	200003103	Pitney Bowes	2020-03-13	\$2,300.97
11	200003105	Premiere K-9 Services LLC	2020-03-13	\$1,350.00
11	200003106	Rick Cobb	2020-03-13	\$299.80
11	200003107	Rosenstein Fist & Ringold	2020-03-13	\$263.00
11	200003108	Roy Neal	2020-03-13	\$570.00
11	200003109	Saarah Joyce	2020-03-13	\$850.00
11	200003110	Sonova USA Inc.	2020-03-13	\$1,444.99
11	200003112	Supplemental Health Care	2020-03-13	\$15,392.00
11	200003114	Synergy Datacom Supply	2020-03-13	\$118.40
11	200003118	Therapy Link Solutions, LLC	2020-03-13	\$2,706.00
11	200003122	Veritiv Operating Company	2020-03-13	\$1,531.44
11	200003125	Voss Lighting	2020-03-13	\$127.50
11	200003126	Wal-Mart Allocated	2020-03-13	\$81.20
11	200003127	Warren Products Inc	2020-03-13	\$378.00
11	200003128	Waste Management Of Oklahoma	2020-03-13	\$1,583.46
11	200003129	ATC Freightliner Group LLC	2020-03-13	\$308.14
11	200003130	ATC Freightliner Group LLC	2020-03-13	\$1,791.19
11	200003131	Bear Communications Inc	2020-03-13	\$120.00
11	200003132	Car Cab Wrecker Service Inc	2020-03-13	\$2,403.05
11	200003133	Cintas Corporation	2020-03-13	\$500.65
11	200003134	Evans Hardware	2020-03-13	\$68.00
11	200003135	Industrial Truck Equipment, Inc.	2020-03-13	\$75.86
11	200003136	Industrial Welding & Tool Supply, LTD	2020-03-13	\$73.88
11	200003137	JAM Distributing Company	2020-03-13	\$1,024.00
11	200003138	Midwest Bus Sales, Inc.	2020-03-13	\$2,174.95
11	200003139	Napa Auto Parts	2020-03-13	\$4,110.45
11	200003140	Oklahoma Turnpike Authority	2020-03-13	\$305.75
11	200003141	Petroleum Traders Corporation	2020-03-13	\$32,533.54
11	200003142	Ram Products, Inc.	2020-03-13	\$1,116.00
11	200003143	Roberts Truck Center Of Oklahoma	2020-03-13	\$5,798.01
11	200003144	Ross Transportation, Inc.	2020-03-13	\$147.72
11	200003145	Allied 100 LLC	2020-03-13	\$207.80
11	200003146	Amazon Capital Services, Inc.	2020-03-13	\$3,499.62
11	200003147	American Band Accessories LLC	2020-03-13	\$745.85
11	200003148	American Eagle Co Inc	2020-03-13	\$1,220.40



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003149	Angela Stephens	2020-03-13	\$192.50
11	200003150	Bolay Mobilecom, Inc.	2020-03-13	\$1,196.00
11	200003151	Caleb Simonds	2020-03-13	\$192.50
11	200003152	Carl Albert High School	2020-03-13	\$400.00
11	200003153	CCOSA-Cooperative Council Okla School Admin	2020-03-13	\$500.00
11	200003154	Chickasha Public Schools	2020-03-13	\$150.00
11	200003155	Christina Bevien-Guevarra	2020-03-13	\$319.96
11	200003157	City Of Midwest City	2020-03-13	\$14,500.00
11	200003158	City of Weatherford	2020-03-13	\$103.00
11	200003159	Cordell Ehrich	2020-03-13	\$378.78
11	200003160	Costley Enterprises	2020-03-13	\$399.00
11	200003161	Douglas Donuts	2020-03-13	\$23.40
11	200003162	Eun Park	2020-03-13	\$138.25
11	200003163	Family Career And Community Leaders of America Inc	2020-03-13	\$336.00
11	200003164	Flinn Scientific, Inc.	2020-03-13	\$74.90
11	200003165	Follett School Solutions Inc	2020-03-13	\$279.60
11	200003166	Follett School Solutions Inc	2020-03-13	\$339.14
11	200003167	Fuzzell's Calculator Corner Inc	2020-03-13	\$1,352.45
11	200003168	Guthrie Hole In One Club	2020-03-13	\$90.00
11	200003169	Hobby Lobby	2020-03-13	\$142.48
11	200003170	Lakeshore Equipment Company	2020-03-13	\$3,436.84
11	200003171	Midwest City High School	2020-03-13	\$300.00
11	200003172	MLTL MWC, LLC	2020-03-13	\$294.22
11	200003173	Mosyle Corporation	2020-03-13	\$4.58
11	200003174	NASCO	2020-03-13	\$526.88
11	200003175	Northstar AV LLC	2020-03-13	\$100.00
11	200003176	Office Depot	2020-03-13	\$220.60
11	200003177	Oklahoma Copier Solutions	2020-03-13	\$36.26
11	200003178	Oklahoma Music Educators Association	2020-03-13	\$245.00
11	200003179	OSSAA	2020-03-13	\$75.00
11	200003180	Palos Sports, Inc.	2020-03-13	\$106.66
11	200003181	Putnam City High School	2020-03-13	\$350.00
11	200003182	RM Acquisition LLC	2020-03-13	\$673.50
11	200003183	Rochester 100 Inc.	2020-03-13	\$500.00
11	200003184	School Specialty Inc	2020-03-13	\$704.96
11	200003185	Scott Westin	2020-03-13	\$360.00
11	200003186	SHI International Corp	2020-03-13	\$30,020.60
11	200003187	Solution Tree	2020-03-13	\$110,704.00
11	200003188	Sooner Pest Solutions	2020-03-13	\$100.00



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003189	Springall Travel, Inc.	2020-03-13	\$3,006.00
11	200003190	Stillwater Public Schools	2020-03-13	\$300.00
11	200003191	Thompson School Bk Depository	2020-03-13	\$1,440.36
11	200003192	University of Oklahoma	2020-03-13	\$288.00
11	200003193	Varsity Brands Holding Co., Inc.	2020-03-13	\$167.26
11	200003194	Video Reality	2020-03-13	\$370.00
11	200003195	Wal-Mart Allocated	2020-03-13	\$298.67
11	200003196	Warren Products Inc	2020-03-13	\$10,704.14
11	200003266	BFS Retail Operations LLC	2020-03-13	\$79.89
11	200003267	Cintas Corporation	2020-03-13	\$1,722.94
11	200003268	Eric Orr	2020-03-13	\$20.00
11	200003269	James Wilkerson	2020-03-13	\$280.00
11	200003270	O'Reilly Auto Parts	2020-03-13	\$272.12
11	200003271	Petroleum Marketers Equipment Company, LLC	2020-03-13	\$262.34
11	200003272	Petroleum Traders Corporation	2020-03-13	\$9,934.00
11	200003273	Steve's Wholesale Distributors	2020-03-13	\$62.48
11	200003287	Accufax Div., Southwest Inc.	2020-03-13	\$193.50
11	200003288	Charles Shelden	2020-03-13	\$82.50
11	200003289	Christina Combs	2020-03-13	\$165.00
11	200003290	Scott Paul	2020-03-13	\$82.50
11	200003291	Voss Lighting	2020-03-13	\$761.18
11	200003325	Cintas Corporation	2020-03-13	\$812.71
11	200003326	Fuzzell's Calculator Corner Inc	2020-03-13	\$99.00
11	200003327	O'Reilly Auto Parts	2020-03-13	\$277.99
11	200003328	CCH Incorporated	2020-03-13	\$155.00
11	200003329	Fuzzell's Calculator Corner Inc	2020-03-13	\$662.00
11	200003330	Louis Systems & Products, Inc.	2020-03-13	\$1,822.90
11	200003331	Springall Travel, Inc.	2020-03-13	\$2,262.00
11	200003332	Alabama Child Support Payment Center	2020-03-25	\$3.00
11	200003333	Allied Interstate, LLC	2020-03-25	\$483.78
11	200003334	American Fidelity Assurance	2020-03-25	\$19,769.73
11	200003335	American Fidelity Assurance	2020-03-25	\$86,386.39
11	200003336	American Fidelity Health Services Administration	2020-03-25	\$2,375.00
11	200003337	American Fidelity Insurance	2020-03-25	\$212.96
11	200003338	Assoc Of Professional Okla Educators	2020-03-25	\$1,228.00
11	200003339	Bank of Oklahoma, N.A.	2020-03-25	\$250.00
11	200003340	Breit Investment Corp	2020-03-25	\$220.00
11	200003341	CCOSA-Cooperative Council Okla School Admin	2020-03-25	\$992.00
11	200003342	Chapter 13 Trustee	2020-03-25	\$2,734.00
11	200003343	Colonial Life & Accident	2020-03-25	\$8.00



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003344	Department of Education AWG	2020-03-25	\$2,150.32
11	200003345	DHS, Child Support	2020-03-25	\$6,621.84
11	200003346	Faber & Brand LLC	2020-03-25	\$821.40
11	200003347	Family Support Payment Center	2020-03-25	\$289.50
11	200003349	Jennifer Stiglets	2020-03-25	\$500.00
11	200003350	Latham Wagner Steele & Lehman PC	2020-03-25	\$338.92
11	200003351	Love Beal & Nixon Pc	2020-03-25	\$1,704.54
11	200003352	Machol & Johannes LLC	2020-03-25	\$768.14
11	200003353	Mid-Del Public Schools Foundation	2020-03-25	\$1,691.81
11	200003354	Mid-Del Schools Reimbursement	2020-03-25	\$5.00
11	200003355	Mid-Del Support Employees Association	2020-03-25	\$2,625.95
11	200003356	Mutual of Omaha Insurance Company	2020-03-25	\$4,171.72
11	200003357	Mutual of Omaha	2020-03-25	\$15,156.19
11	200003358	MWC ACT	2020-03-25	\$30,715.51
11	200003359	Office of Standing Chapter 13 Trustee EDO	2020-03-25	\$1,105.00
11	200003360	Oklahoma College Savings Plan	2020-03-25	\$100.00
11	200003361	Oklahoma Employment Security Commission	2020-03-25	\$100.00
11	200003362	Philadelphia Life Ins.	2020-03-25	\$532.60
11	200003363	Pre-Paid Legal Services	2020-03-25	\$76.80
11	200003364	Robinson & Hoover	2020-03-25	\$529.10
11	200003365	Security Benefit	2020-03-25	\$2,375.00
11	200003366	State Educ. Employee Insurance	2020-03-25	\$865,376.16
11	200003367	TILIC	2020-03-25	\$22.00
11	200003368	Total Wellness LLC	2020-03-25	\$510.00
11	200003369	United Way	2020-03-25	\$638.96
11	200003370	Williams Boren & Associates PC	2020-03-25	\$400.00
11	200003371	Albert H Bostick Jr	2020-03-27	\$800.00
11	200003372	Apple Computer Education Sales Sup	2020-03-27	\$1,432.00
11	200003373	Deborah E Williams	2020-03-27	\$800.00
11	200003374	Edmond Music	2020-03-27	\$769.54
11	200003375	Educational Resource Services, Inc.	2020-03-27	\$1,375.75
11	200003376	Evan-Moor	2020-03-27	\$148.43
11	200003377	Guthrie Hole In One Club	2020-03-27	\$60.00
11	200003378	Hertzberg New Method, Inc	2020-03-27	\$559.00
11	200003379	Hobby Lobby	2020-03-27	\$110.11
11	200003380	Kathy Dunn	2020-03-27	\$227.66
11	200003381	Oklahoma State Regents for Higher Education	2020-03-27	\$160.00
11	200003382	Rachel's Challenge	2020-03-27	\$2,400.00
11	200003383	Scholastic Inc	2020-03-27	\$2,422.86
11	200003384	Video Reality	2020-03-27	\$1,600.00



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003385	Center For Education Law	2020-03-27	\$412.50
11	200003389	Oklahoma Copier Solutions	2020-03-27	\$12,334.53
11	200003392	Standard Steel Co.	2020-03-27	\$312.00
11	200003393	Supplemental Health Care	2020-03-27	\$7,488.00
11		March Payroll Checks	2020-03-25	\$15,268.37
11		March Direct Deposit	2020-03-25	\$4,421,618.38
			<b>Total FY20 Fund 11</b>	<b>\$8,528,781.17</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1364	Teacher Retirement System	2020-03-25	\$20,138.95
12	1365	Teacher Retirement System	2020-03-25	\$4,483.41
12	1366	Teacher Retirement System	2020-03-25	\$29,705.40
12	1367	Teachers' Retirement System	2020-03-25	\$799.73
12	1368	IRS Payroll Tax Payments-Fed W/H	2020-03-25	\$32,111.19
12	1369	IRS Payroll Tax Payments-Fica/Med	2020-03-25	\$49,054.26
12	1370	OTC Payroll Tax Payments	2020-03-25	\$11,789.04
12	1371	Omni Financial Group, Inc.	2020-03-25	\$3,155.16
12	200003050	Bank of America, N.A.	2020-03-10	\$826.30
12	200003065	City Of Del City	2020-03-13	\$80.15
12	200003078	GCA Educational Services, Inc.	2020-03-13	\$8,986.95
12	200003156	Home Depot/Citibank N.A.	2020-03-13	\$243.51
12	200003195	Wal-Mart Allocated	2020-03-13	\$328.02
12	200003197	Allied 100 LLC	2020-03-13	\$738.86
12	200003198	Brian A Myers	2020-03-13	\$4,971.59
12	200003199	C&D Machine Tool Service & Parts	2020-03-13	\$499.16
12	200003200	Care Courses School, Inc	2020-03-13	\$48.00
12	200003201	Career-Tech Conference Account	2020-03-13	\$500.00
12	200003202	CDW Government	2020-03-13	\$597.09
12	200003204	Construction Trades, LLC	2020-03-13	\$409.00
12	200003205	Custom Trailer Sales	2020-03-13	\$99.95
12	200003208	GateHouse Media Oklahoma Holdings, Inc.	2020-03-13	\$11,217.51
12	200003209	Jack Pryor	2020-03-13	\$6,400.00
12	200003210	Jamie Yarbrough	2020-03-13	\$90.00
12	200003211	Jana Morgan	2020-03-13	\$176.50
12	200003212	Jennifer Davis	2020-03-13	\$90.00
12	200003213	Locke Supply	2020-03-13	\$1,782.74
12	200003214	Lowe's	2020-03-13	\$75.92
12	200003215	Lumatech Corporation	2020-03-13	\$3,800.00
12	200003216	Michael D. Brown	2020-03-13	\$645.25
12	200003218	Napa Auto Parts	2020-03-13	\$32.41
12	200003219	Noel N Malakar	2020-03-13	\$659.23
12	200003220	O'Reilly's Auto Parts	2020-03-13	\$113.97
12	200003221	OATC	2020-03-13	\$150.00
12	200003222	Office Depot	2020-03-13	\$55.98
12	200003223	OKC Auto Glass LLC	2020-03-13	\$199.00
12	200003224	Oklahoma Copier Solutions	2020-03-13	\$414.88
12	200003225	Oklahoma Copier Solutions	2020-03-13	\$164.66
12	200003226	Oklahoma Dept Of Career & Technology Education	2020-03-13	\$105.00



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	200003227	Oklahoma Turnpike Authority	2020-03-13	\$12.10
12	200003228	Rina Keefover	2020-03-13	\$82.50
12	200003229	Robert W Cornelison	2020-03-13	\$1,280.00
12	200003230	Roy D Murphy	2020-03-13	\$2,200.00
12	200003232	SHI International Corp	2020-03-13	\$2,684.72
12	200003233	Southern Computer Warehouse, Inc.	2020-03-13	\$1,062.22
12	200003234	Synergy Datacom Supply	2020-03-13	\$63.51
12	200003235	Unifirst Holdings, Inc.	2020-03-13	\$136.46
12	200003236	Vex Robotics, Inc.	2020-03-13	\$2,946.48
12	200003237	VIG Solutions Inc	2020-03-13	\$965.00
12	200003238	Virginia Dewey	2020-03-13	\$105.00
12	200003239	WEX Bank	2020-03-13	\$11.99
12	200003240	Whitton Supply Company	2020-03-13	\$278.10
12	200003287	Accufax Div., Southwest Inc.	2020-03-13	\$21.00
12	200003306	BFS Retail Operations LLC	2020-03-13	\$164.99
12	200003307	Care Courses School, Inc	2020-03-13	\$48.00
12	200003308	Coxcom LLC	2020-03-13	\$163.38
12	200003309	Eureka Water Co.	2020-03-13	\$54.80
12	200003310	Jack Pryor	2020-03-13	\$9,000.00
12	200003311	Midwest City Chamber Of Commerce	2020-03-13	\$1,050.00
12	200003312	Noel N Malakar	2020-03-13	\$95.26
12	200003313	Oklahoma Copier Solutions	2020-03-13	\$177.21
12	200003314	Oklahoma Copier Solutions	2020-03-13	\$74.18
12	200003315	Oklahoma Heart Hospital	2020-03-13	\$2,720.00
12	200003316	OSN Enterprises LLC	2020-03-13	\$600.00
12	200003317	Rochester Midland Corp	2020-03-13	\$258.40
12	200003318	SFP Holding Inc	2020-03-13	\$260.00
12	200003319	Shawnee Car Paints, Inc.	2020-03-13	\$1,001.75
12	200003320	Southern Computer Warehouse, Inc.	2020-03-13	\$288.49
12	200003321	Unifirst Holdings, Inc.	2020-03-13	\$68.23
12	200003322	W.W. Grainger, Inc.	2020-03-13	\$142.40
12	200003324	Westlake Ace Hardware	2020-03-13	\$83.31
12	200003334	American Fidelity Assurance	2020-03-25	\$968.67
12	200003335	American Fidelity Assurance	2020-03-25	\$3,966.07
12	200003336	American Fidelity Health Services Administration	2020-03-25	\$450.00
12	200003348	Internal Revenue Service	2020-03-25	\$100.00
12	200003353	Mid-Del Public Schools Foundation	2020-03-25	\$65.00
12	200003355	Mid-Del Support Employees Association	2020-03-25	\$26.85
12	200003356	Mutual of Omaha Insurance Company	2020-03-25	\$157.24
12	200003357	Mutual of Omaha	2020-03-25	\$1,298.47



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	200003358	MWC ACT	2020-03-25	<b>\$873.07</b>
12	200003363	Pre-Paid Legal Services	2020-03-25	<b>\$25.90</b>
12	200003366	State Educ. Employee Insurance	2020-03-25	<b>\$29,932.69</b>
12	200003368	Total Wellness LLC	2020-03-25	<b>\$20.00</b>
12	200003369	United Way	2020-03-25	<b>\$28.45</b>
12	200003387	Exelon Corporation	2020-03-27	<b>\$961.51</b>
12	200003388	OG&E	2020-03-27	<b>\$6,006.48</b>
12		March Direct Deposit	2020-03-25	<b>\$241,088.55</b>
			<b>Total FY20 Fund 12</b>	<b>\$509,807.20</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	200003051	Bank of America, N.A.	2020-03-10	\$1,594.35
21	200003053	Bank of America, N.A.	2020-03-10	\$2,047.65
21	200003056	BancFirst	2020-03-13	\$1,500.00
21	200003065	City Of Del City	2020-03-13	\$7,846.93
21	200003078	GCA Educational Services, Inc.	2020-03-13	\$207,419.10
21	200003096	Oklahoma Natural Gas Co.	2020-03-13	\$1,862.94
21	200003101	Paragon Pest Elimination Svcs	2020-03-13	\$425.00
21	200003241	ABC Supply Co., Inc.	2020-03-13	\$153.47
21	200003242	Bradford Industrial Supply Corporation	2020-03-13	\$368.67
21	200003243	Carrier Sales & Distribution	2020-03-13	\$234.07
21	200003244	Cherokee Building Materials	2020-03-13	\$556.80
21	200003245	Citibank N.A.	2020-03-13	\$1,918.12
21	200003246	Digi Security Systems LLC	2020-03-13	\$154.00
21	200003247	Eckroat Seed Company	2020-03-13	\$189.00
21	200003248	Emsco Electric Supply Co. Inc	2020-03-13	\$1,361.46
21	200003249	Evans Hardware	2020-03-13	\$65.33
21	200003250	Independent Penny	2020-03-13	\$380.00
21	200003251	John W. Gasparini Inc.	2020-03-13	\$446.09
21	200003252	Lampton Welding Supply Co., Inc.	2020-03-13	\$19.73
21	200003253	Locke Supply	2020-03-13	\$1,321.31
21	200003254	Lowe's	2020-03-13	\$23.15
21	200003255	Munch's Supply O'Connor LLC	2020-03-13	\$232.68
21	200003256	Nicoma Park Lumber	2020-03-13	\$822.73
21	200003257	Petra	2020-03-13	\$64.26
21	200003258	Re-Man Shack Inc. IV	2020-03-13	\$82.76
21	200003259	School & Office Products of Arkansas, Inc.	2020-03-13	\$300.00
21	200003260	Sherwin-Williams	2020-03-13	\$241.60
21	200003261	Southeast Door & Plywood	2020-03-13	\$417.75
21	200003262	Trinity Commercial Sales	2020-03-13	\$1,579.00
21	200003263	Voss Lighting	2020-03-13	\$33.32
21	200003264	W.W. Grainger, Inc.	2020-03-13	\$167.73
21	200003265	Waste Management Of Oklahoma	2020-03-13	\$365.97
21	200003292	A Weldors Supply	2020-03-13	\$71.80
21	200003293	Baker Distributing Company	2020-03-13	\$383.20
21	200003294	Bradford Industrial Supply Corporation	2020-03-13	\$11.01
21	200003295	Digi Security Systems LLC	2020-03-13	\$288.75
21	200003296	HD Supply Facilities Maintenance LTD	2020-03-13	\$274.37
21	200003297	Insco Distributing Inc	2020-03-13	\$12.20
21	200003298	Kone, Inc.	2020-03-13	\$3,777.05
21	200003299	Locke Supply	2020-03-13	\$297.20



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	200003300	Mac Fire Systems, Inc	2020-03-13	<b>\$342.00</b>
21	200003301	Nicoma Park Lumber	2020-03-13	<b>\$206.13</b>
21	200003302	Sherwin-Williams	2020-03-13	<b>\$169.38</b>
21	200003303	Southeast Door & Plywood	2020-03-13	<b>\$144.36</b>
21	200003304	Voss Lighting	2020-03-13	<b>\$985.42</b>
21	200003305	Waste Management Of Oklahoma	2020-03-13	<b>\$496.44</b>
21	200003386	City Of Oklahoma City	2020-03-27	<b>\$2,545.17</b>
21	200003387	Exelon Corporation	2020-03-27	<b>\$13,290.74</b>
21	200003388	OG&E	2020-03-27	<b>\$76,193.21</b>
21	200003390	Oklahoma Electric Cooperative	2020-03-27	<b>\$2,416.84</b>
21	200003391	Paragon Pest Elimination Svcs	2020-03-27	<b>\$310.00</b>
			<b>Total FY20 Fund 21</b>	<b>\$336,410.24</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1364	Teacher Retirement System	2020-03-25	\$15,820.46
22	1365	Teacher Retirement System	2020-03-25	\$6,801.50
22	1366	Teacher Retirement System	2020-03-25	\$21,470.58
22	1367	Teachers' Retirement System	2020-03-25	\$261.06
22	1368	IRS Payroll Tax Payments-Fed W/H	2020-03-25	\$11,637.59
22	1369	IRS Payroll Tax Payments-Fica/Med	2020-03-25	\$34,181.94
22	1370	OTC Payroll Tax Payments	2020-03-25	\$3,843.25
22	1371	Omni Financial Group, Inc.	2020-03-25	\$2.39
22	200003053	Bank of America, N.A.	2020-03-10	\$108.00
22	200003064	Cintas Corporation	2020-03-13	\$1,297.00
22	200003066	Coca-Cola Southwest Beverages LLC	2020-03-13	\$4,400.25
22	200003068	Costley Enterprises	2020-03-13	\$11,576.25
22	200003070	Dean Foods Company	2020-03-13	\$25,237.65
22	200003072	Eureka Water Co.	2020-03-13	\$48.30
22	200003075	Fastenal Company	2020-03-13	\$6.66
22	200003076	Flowers Baking Company Of Denton, LLC	2020-03-13	\$2,016.87
22	200003078	GCA Educational Services, Inc.	2020-03-13	\$10,278.69
22	200003079	Hagar Restaurant Service, Inc.	2020-03-13	\$326.10
22	200003083	ITW Food Equipment Group LLC	2020-03-13	\$90.13
22	200003085	Johnstone Supply	2020-03-13	\$208.21
22	200003089	Klement Distribution, Inc.	2020-03-13	\$2,770.96
22	200003090	Locke Supply	2020-03-13	\$196.94
22	200003091	Lori Clymer	2020-03-13	\$192.09
22	200003104	American Pizza Partners, LP	2020-03-13	\$2,360.16
22	200003111	Springall Travel, Inc.	2020-03-13	\$3,040.00
22	200003115	T And W Tire	2020-03-13	\$1,469.00
22	200003116	Tabitha Corum	2020-03-13	\$320.46
22	200003119	United Refrigeration, Inc.	2020-03-13	\$110.45
22	200003120	US Foodservice-Ok Division	2020-03-13	\$142,803.62
22	200003124	Vinyard Fruit & Vegetable Co.	2020-03-13	\$13,564.54
22	200003334	American Fidelity Assurance	2020-03-25	\$973.39
22	200003335	American Fidelity Assurance	2020-03-25	\$2,543.86
22	200003341	CCOSA-Cooperative Council Okla School Admin	2020-03-25	\$0.57
22	200003345	DHS, Child Support	2020-03-25	\$142.39
22	200003351	Love Beal & Nixon Pc	2020-03-25	\$316.92
22	200003353	Mid-Del Public Schools Foundation	2020-03-25	\$0.19
22	200003355	Mid-Del Support Employees Association	2020-03-25	\$214.80
22	200003356	Mutual of Omaha Insurance Company	2020-03-25	\$383.12
22	200003357	Mutual of Omaha	2020-03-25	\$1,185.46
22	200003358	MWC ACT	2020-03-25	\$27.92



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	200003365	Security Benefit	2020-03-25	<b>\$25.00</b>
22	200003366	State Educ. Employee Insurance	2020-03-25	<b>\$34,058.99</b>
22	200003369	United Way	2020-03-25	<b>\$8.00</b>
22	200003394	Terminix International Company Limited Partnership	2020-03-27	<b>\$1,331.25</b>
22		March Direct Deposit	2020-03-25	<b>\$187,800.38</b>
			<b>Total FY20 Fund 22</b>	<b>\$545,453.34</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	200003203	Cherokee Building Materials Inc	2020-03-13	\$641.09
23	200003206	Emsco Electric Supply Co. Inc	2020-03-13	\$1,075.95
23	200003207	Enviro Clean Waste Services LLC	2020-03-13	\$2,800.00
23	200003214	Lowe's	2020-03-13	\$360.05
23	200003217	MLTL MWC, LLC	2020-03-13	\$2,729.74
23	200003231	Sherwin-Williams	2020-03-13	\$168.55
23	200003323	Warren Products Inc	2020-03-13	\$826.00
			<b>Total FY20 Fund 23</b>	<b>\$8,601.38</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	200003071	Digi Security Systems LLC	2020-03-13	\$95,534.25
			<b>Total FY20 Fund 34</b>	<b>\$95,534.25</b>



## Warrant Register by Fund

03/01/20 thru 03/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	200003058	Bound To Stay Bound Books, Inc.	2020-03-13	\$436.94
35	200003113	Sweetwater Sound Inc	2020-03-13	\$1,642.74
35	200003117	Theatrefolk Ltd	2020-03-13	\$190.95
35	200003121	Varsity Brands Holding Co., Inc.	2020-03-13	\$10,238.17
35	200003123	Video Reality	2020-03-13	\$1,559.00
			<b>Total FY20 Fund 35</b>	<b>\$14,067.80</b>
			<b>Grand Total March FY20</b>	<b>\$10,038,655.38</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**  
**Expenses Reported to Mid-Del Schools March 1 - March 31, 2020**

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/3/2020	1056595	Hunzicker Brothers Inc	7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	7,902.32	PA# 4 1623W-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classrooms/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	1,789.92	Inv# 1803 DTD 7/7/19	DCCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	3,386.49	Inv# 5138 DTD 2/24/20	MMS Classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
			<b>\$ 3,135,145.09</b>		

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through March 31, 2020**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	208,062.00	RE: OCFB Lease Revenue Bonds	RE: OCFB Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	4,298.00	Invoice 1803.01	Monroneu Architect Fees
4/18/2018	1038896	Mass Architects Inc	2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	67,500.00	Invoices 4596 4626	Monroneu Architect Fees
4/18/2018	1038909	CMS Willowbrook	37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	(22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	95,500.00	Invoice 6620	C Estates EMS System

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through March 31, 2020**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039669	WPM Design Group	2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
5/23/2018	1039670	Dezign Partnership	12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	24,389.94	Inv# 554747392	HVAC equip in gym KMS

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through March 31, 2020**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041347	Lennox Industries Inc	16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	5,090.00	Inv# 6712	HVAC equip for integration Schwartz
8/3/2018	1041349	Lennox Industries Inc	9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through March 31, 2020**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041875	MASS Architects Inc	12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn

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9/20/2018	1042880	Mass Architects Inc	9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage
9/20/2018	1042884	WPM Design Group	49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	(9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates

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10/18/2018	1043585	Ebsco Sign Group LLC dba	31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monronee
10/18/2018	1043587	Ebsco Sign Group LLC dba	31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee

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11/9/2018	1044018	OklahomaDirect Bore LLC	2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	-160.18	Reimburse for over-billing	MCHS arch Fees roofing
12/7/2018	1044635	Synergy Datacom Supply	8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees

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12/7/2018	1044666	CMS Willowbrook Inc	41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	-197.46	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	2,950.00	Inv# 20181214 DTD 1/11/19	Monronee Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition

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3/5/2019	1046935	CMS Willowbrook Inc	1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium
3/5/2019	1046944	CMS Willowbrook Inc	3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC

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3/19/2019	1047409	Waggoner's Heat & Air conditioning	2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter
3/28/2019	1047641	CMS Willowbrook Inc	145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	(2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement

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5/2/2019	1048639	CMS Willowbrook Inc	57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms
5/24/2019	1049080	CMS Willowbrook	461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	97,080.78	App# 3 1623I-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	(448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	(1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees

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7/3/2019	1050077	CMS Willowbrook	105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050089	Michael L McCoy Architects Inc	17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees

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7/12/2019	1050331	CMS Willowbrook	49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees
8/8/2019	1050923	CMS Willowbrook	482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	(42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring

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9/10/2019	1051777	Dezign Parnership Inc	645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
9/19/2019	1052376	CMS Willowbrook	260,300.00	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	(31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	(1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	(31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	(78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	(103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting

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10/15/2019	1052959	LWPB Architecture	6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053365	Oswalt Restaurant Supply	11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees

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11/15/2019	1053720	CMS Willowbrook Inc	130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip
12/19/2019	1054847	CMS Willowbrook Inc	436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement

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1/13/2020	1055387	CMS Willowbrook Inc	420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breden Painting LLC	5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	8,193.18	Inv #5103 DTD 1/22/20	Monroneys Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	7,019.75	Inv# S2136290.003	MMS Gym District wide lighting

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through March 31, 2020**

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/24/2020	1057224	Air Power Equipment Co	588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
			<b>\$ 53,769,339.95</b>		



Dr. Rick Cobb  
Superintendent

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7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1615

**Kay Medcalf**  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb *RL*

From: Kay Medcalf, Chief Financial Officer  
Jacqueline Woodard, Budget Coordinator *JW*

Date: April 13, 2020

Subj: School Activity Funds: Addendum and Transfers within Bank

In accordance with Oklahoma Statutes, Title 70-5-129, the Board of Education, at the beginning of each fiscal year and as needed during each fiscal year, shall approve all school activity fund sub-accounts, all sub-account fundraising activities, and all purposes for which the monies collected in each sub-account can be expended. Provided, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose of which an account was established may be transferred to another account by the custodian.

To comply with statutory provisions addendum and transfers within bank are presented for your approval. If you have any questions please let me know.

KM/SR

***Mission Statement***

When the young people of Mid-Del enter our schools, they will be safe.  
When they enter our classrooms, they will be challenged.  
When they leave our schools, they will be ready.

**ADDENDUM/NEW ACCOUNT  
SCHOOL ACTIVITY FUND ACCOUNTS**

**SCHOOL YEAR 2019 - 2020**

Name of School Site: P. Hill Site Number: 135

Activity Account Name: General

Activity Account Number: 826

Addendum                       New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Happy Birthday Marquee	Existing Expenditures

Estimated Income: No Adjustments

Estimated Expenditures: No Adjustments

Sponsor's Name: Connie Drake

Principal Signature: Tamara Roberson

Date: 2/27/2020

*Approved 3-5-20*

*DN*

**SCHOOL ACTIVITY FUND TRANSFERS**  
April 13, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Highland Park Elementary School (64/140)	From: General Activity To: District Refund Reimbursement Audrey Woodard - Substitute - 02/27/2020	Reimbursement	\$64.59 \$64.59	D C
	From: General Activity To: District Refund Reimbursement Peggy Walker - Substitute - 02/27/2020	Reimbursement	\$64.59 \$64.59	D C
Parkview Elementary School (64/185)	From: General Activity To: MCHS Drama Admission Junie B. Jones play for 1st and 2nd grade	Admission	\$534.00 \$534.00	D C
Ridgecrest Elementary School (64/145)	From: General Activity To: MCHS Drama Admission JunieB. Jones Pay for 2nd grade	Admission	\$126.00 \$126.00	D C
Schwartz Elementary School (64/190)	From: General Activity To: CAHS Student Council Donation SWAG	Donation	\$1,050.00 \$1,050.00	D C
Tinker Elementary School (64/165)	From: General Activity To: District Refund Reimbursement Brittany Brown - Substitute - 10/29/2020 - \$80.74 Paula Moats - Substitute - 10/28/2020 - \$64.59	Reimbursement	\$145.33 \$145.33	D C
Del Crest Middle School (64/510)	From: Athletics From: General Activity To: District Refund Reimbursement Logan Simms - Security - 01/20/2020 Rebecca Eaton - ASD - 11/19, 12/10, & 01/30/2020	Reimbursement	\$107.65 \$37.62 \$145.27	D D C
	From: Athletics To: District Transfer Security Officer Simms - 01/03 & 01/14/2020	Security	\$215.30 \$215.30	D C
Monroney Middle School (64/525)	From: Athletics To: District Refund Reimbursement Melody Norton, Matthew Craig, Matthew Stephens & Bryan Young - Certified Extra Pay Extra Duty	Reimbursement	\$1,675.17 \$1,675.17	D C
	From: Vending To: District Refund Reimbursement Heldi Webber - ASD - 01/09, 01/14, 01/21, 01/23, 01/28/2020	Reimbursement	\$125.39 \$125.39	D C
	From: Athletics To: District Refund Reimbursement Jared Crowe - ASD - 11/14, 11/18, 11/21, 12/03 & 12/09	Reimbursement	\$353.61 \$353.61	D C
	From: Athletics To: District Refund Reimbursement Julie Ashford - Gate - 11/12, 11/14, 11/19, 11/21, 12/03, 12/09, 12/10, 12/17, 01/13, 01/14, 01/21, 01/23, 01/24, 01/27/2020 - \$945.46	Reimbursement	\$1,487.15 \$1,487.15	D C
	Dawn Jeffcoat - Concession - 11/21, 12/09, 12/10, 01/13, 01/23, 01/24, & 01/27/2020 - \$541.69			
	From: General Activity To: Student Leadership Donation HOG Week	Donation	\$620.00 \$620.00	D C
Carl Albert High School (64/705)	From: General Activity From: Student Council From: Key Club To: District Refund Reimbursement Carrie Boyle - Substitute - 02/10/2020 - \$80.74 Marcia Walker - Substitute - 02/12/2020 - \$46.56 Dexter Murphy - Substitute - 02/04/2020 - \$64.59 Nancy Cruz - Substitute - 02/04/2020 - \$93.11	Reimbursement	\$46.56 \$80.74 \$157.70 \$285.00	D D D C
	From: JROTC To: District Refund Reimbursement Jerry Myrick - Custodial Services - 02/15/2020	Reimbursement	\$103.17 \$103.17	D C
	From: General Athletics To: District Refund Reimbursement - January Substitutes  A. Woodard, M. McGee, J. Williams, M. Demille, C. Boyle, D. Murphy, G. Torres & G. Ivins	Reimbursement	\$1,077.28 \$1,077.28	D C
	From: Athletics To: District Refund Security Terry Tilley - 02/27 & 02/28/20	Security	\$403.69 \$403.69	D C
	From: Athletics To: District Refund Security Tom Lanz - 02/21/2020 Terry Tilley - 02/21/2020	Security	\$322.95 \$322.95	D C
	From: Athletics To: MCHS Athletics Entry Fee Boy's Golf Tournament 03/25/20	Entry Fee	\$105.00 \$105.00	D C

**SCHOOL ACTIVITY FUND TRANSFERS**  
April 13, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Carl Albert High School (64/705)	From: Athletics To: District Refund Security Terry Tilley - 02/18/2020	Security	\$174.93 \$174.93	D C	
	From: Athletics To: District Refund Security Terry Tilley - 02/11/2020	Security	\$174.93 \$174.93	D C	
	From: Athletics To: District Refund Security Terry Tilley - 02/07/2020	Security	\$174.93 \$174.93	D C	
	From: Vending To: District Refund Reimbursement Chad Rouke - ASD - 02/25/2020	Reimbursement	\$37.62 \$37.62	D C	
	From: Athletics To: District Refund Extra Pay Extra Duty T. Dearborn - \$1,200.00 T. Myrick - \$107.29 J. Thibideaux - \$78.04 M. Agan - \$32.30 S. Borum - \$32.30 B. Brown - \$32.30 L. Essary - \$563.01 J. Martin - \$895.63 C. Murphy - \$32.30 B. Shawn - \$88.27 M. Shires - \$688.96 M. Goff - \$720.07	Transportation	\$4,470.47 \$4,470.47	D C	
	Del City High School (64/710)	From: Cheer To: Student Council Reimbursement Purchase of T-shirts	Reimbursement	\$170.00 \$170.00	D C
		From: Athletics To: District Refund Security Christopher Griggs - 02/27, 02/28 & 02/29/2020	Security	\$282.58 \$282.58	D C
		From: Athletics To: District Refund Security Christopher Griggs - 02/04/2020	Security	\$80.74 \$80.74	D C
		From: Special Eagles To: Cheer Reimbursement Shirt Sales	Reimbursement	\$83.00 \$83.00	D C
		From: Athletics To: District Refund Extra Pay Extra Duty M. Looney - \$178.06 D. Lott - \$233.23 J. Madonna - \$183.07 P. Pierce - \$70.22 S. Moore - \$150.47 M. Foote - \$65.20 S. Watson - \$180.78 J. Harjo - \$598.52	Reimbursement	\$1,659.55 \$1,659.55	D C
Midwest City High School (64/715)		From: Special Olympics To: Student Leadership Donation HOG Week	Donation	\$250.00 \$250.00	D C
	From: Cheerleading From: Pom Pon From: Cheerleading From: Pom Pon To: Athletic / Wrestling To: Student Leadership Reimbursement Shirt Sales	Reimbursement	\$280.00 \$320.00 \$140.00 \$160.00 \$600.00 \$300.00	D D D D C C	
	From: Athletics To: District Refund Reimbursement  Kent Hildebrand - Announcer - 01/14, 01/28, 01/31, 02/04, 02/13, 02/14 & 02/18/2020	Security	\$335.87 \$335.87	D C	
	From: Athletics To: District Refund Security Sam White - 02/14 & 02/18/2020 Billy Mayes - 02/14 & 02/18/2020 Pat Brown - 02/14 & 02/18/2020	Security	\$598.80 \$598.80	D C	

**SCHOOL ACTIVITY FUND TRANSFERS**  
April 13, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: Athletics To: District Refund Extra Pay Extra Duty N. Bradley - \$225.62 D. Breedon - \$583.77 K. Ross - \$147.13	Extra Pay	\$956.52 \$956.52	D C



Dr. Rick Cobb  
Superintendent

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**Kay Medcalf**  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb *RL*

From: Kay Medcalf, Chief Financial Officer  
Jacqueline Woodard, Budget Coordinator *JW*

Date: April 13, 2020

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SCHOOL ACTIVITY FUND ACCOUNTS**

**SCHOOL YEAR 2019 - 2020**

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Activity Account Name: General

Activity Account Number: 826

Addendum                       New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

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Happy Birthday Marquee	Existing Expenditures

Estimated Income: No Adjustments

Estimated Expenditures: No Adjustments

Sponsor's Name: Connie Drake

Principal Signature: Tamara Roberson

Date: 2/27/2020

*Approved 3-5-20*

*DN*

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	From: Athletics To: District Refund Security Sam White - 02/14 & 02/18/2020 Billy Mayes - 02/14 & 02/18/2020 Pat Brown - 02/14 & 02/18/2020	Security	\$598.80 \$598.80	D C

**SCHOOL ACTIVITY FUND TRANSFERS**  
April 13, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
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MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

[X] Employee Travel without Students

Employee: Carrie Newnam/Jerrica Real Site: Admin/Student Acctg

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the rescheduled PowerSchool University training from 6/28/2020 through 7/2/2020

Dates for Travel: 6/27/2020 through 7/3/2020

Transportation: From Oklahoma City, OK on 6/27/2020 To Anaheim, CA return date 7/3/2020

School Days Missed: 5

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ 948.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ MILEAGE: \$ HOTEL: \$ SHUTTLE/CAB: \$ 40.00 MEALS: \$858.00 INCIDENTALS: \$ 50.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Technology Project Code 044

Project Name Project Code

Site Principal: Executive Director: (please attach information justifying the need for the trip.) Asst. Superintendent: Superintendent: [Signature]

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

Dear Carrie,

With growing concerns around the COVID-19 virus, and based on feedback from a number of participants, we've made the difficult decision to postpone the physical component of our upcoming EDGE Conference and University. While we deeply value any opportunity to connect with you and our broader community, the health and safety of our customers, employees, and partners is our top priority. To avoid any risk or concern, we felt this was the right decision at this time.

Our plan is to combine the in-person element of the EDGE conference with our Schoology NEXT event, scheduled for July 26-29 in Austin, Texas, and we would love for you to join us there. EDGE University attendees will be offered the chance to join forthcoming University events in the summer, or alternate training and best practice sessions throughout the year.

In addition, because we have so many exciting updates to share, we invite you to join us for a complimentary digital event on March 31 where we will provide key company initiatives, including PowerSchool's vision, roadmap, and resources to deliver continued customer success. Please be on the lookout for the invitation next week with more details.

We recognize that you will have a number of questions and we plan to provide updates in the coming week, including details about the new event, ticket refunds, transfers, and a broader FAQ. But we wanted to let you know as soon as possible about this change in plans. We'll reach out next week with further updates. In the meantime, please don't hesitate to contact us at [edge@powerschool.com](mailto:edge@powerschool.com) with any questions.

Thank you.

PowerSchool • 150 Parkshore Drive, Folsom, CA 95630

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This email was sent to [cnewnam@mid-del.net](mailto:cnewnam@mid-del.net). If you no longer wish to receive these emails you may [unsubscribe](#) at any time.



# FY 2020 Per Diem Rates for Los Angeles, California

## Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$66	\$16	\$17	\$28	\$5	\$49.50

June 27 49.50  
 June 28 66.00  
 June 29 66.00  
 June 30 66.00  
 July 1 66.00  
 July 2 66.00  
 July 3 49.50  
 429.00

# Anaheim

June 28 - July 2, 2020

Anaheim

Course Catalog & Roadmaps

Schedule

Networking Opportunities

City Information

Need to Know

Travel Information

Hotel Information

Policies

Register Now

## PowerSchool University 2020: Anaheim

Welcome to PSU Anaheim!

Please find the details you'll need to attend PSU Anaheim below and on subsequent pages. If you have further questions, please email us at [psu@powerschool.com](mailto:psu@powerschool.com).

PSU Anaheim takes place at the *Disneyland®* Hotel. All classes, provided meals, and suggested accommodations will take place in the hotel. For rates and room block information, see [Hotel Information](#).

**PSU is your answer to back-to-school and PowerSchool 20.4! What's new for 2020? Check out these offerings:**

- **PowerSchool Special Programs** - Full Track of PowerSchool Special Programs Courses
- **Role-Based Certifications** - Now Available for Principals, Counselors, and Front Office Staff
- **PowerSchool Enrollment** - Expanded courses on customizing your enrollment forms and configuring your workspaces
- **Unified Insights** - All new course content will be announced soon
- **Customizations Academy** - All new Customizations project

### Tuition

Tuition for PowerSchool University is \$2,200 US per person and includes 4 days of training; one-on-one assistance with specific questions; breakfast, lunch, and refreshment breaks on instructional days (Monday-Thursday); a social event on Tuesday evening; course materials; a loaner laptop (if requested in advance); and an iPad loan (if requested in advance).

Tuition does not include travel, lodging, ground transportation, or other expenses.

**Disneyland® Hotel**  
1150 West Magic Way  
Anaheim, CA 92802  
Hotel Operator: 1.714.778.6600

## REGISTER

Have An Account?  
Login Now

### Additional Resources

[Learn More About PSU](#)

[Justify My Trip](#)

[PSU FAQs](#)

[Contact](#)

**MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN VIRTUAL SPECIAL SESSION VIA VIDEOCONFERENCE IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF APRIL, 2020, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Oklahoma County, Oklahoma at \_\_\_\_\_.m. on the 7th day of April, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Board of Education Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of April, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via videoconference pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency. The link utilized for this meeting is: \_\_\_\_\_.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

**RESOLUTION**

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school

buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose and certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose and certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
<hr/>		
Total Bonds Issued To Date	\$21,100,000	\$3,000,000
Proposed 2020 Combined Purpose Bonds (current issue)	\$9,960,000	\$900,000
Proposed 2020 Building Bonds (separate issue)	\$1,720,000	

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$9,960,000 of the Bonds authorized under Proposition #1, and \$900,000 of the Bonds authorized under Proposition #2, and such bonds shall be known as the \$10,860,000 General Obligation Combined Purpose Bonds, Series 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$10,860,000 General Obligation Combined Purpose Bonds, Series 2020, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10<sup>th</sup> day of October, 2017, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the \_\_\_ day of May, 2020, until \_\_\_\_\_.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15<sup>th</sup> Street, Midwest City, Oklahoma, said Bonds to become due:

\$2,715,000 in two years from their date and \$2,715,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May \_\_, 2020, at \_\_\_\_\_.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15<sup>th</sup> Street, Midwest City, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 13th day of April, 2020.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma        )  
                                  )SS.  
County of Oklahoma     )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 13th day of April, 2020.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN VIRTUAL SPECIAL SESSION VIA VIDEOCONFERENCE IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF APRIL, 2020, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Oklahoma County, Oklahoma at \_\_\_\_\_.m. on the 7th day of April, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Board of Education Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of April, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via videoconference pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency. The link utilized for this meeting is: \_\_\_\_\_.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

**RESOLUTION**

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school

buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose and certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose and certified by the County Election Board of Oklahoma County, Oklahoma on the 13<sup>th</sup> day of October, 2017, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
<hr/>		
Total Bonds Issued To Date	\$21,100,000	\$3,000,000
Proposed 2020 Building Bonds (current issue)	\$1,720,000	
Proposed 2020 Combined Purpose Bonds (separate issue)	\$9,960,000	\$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$1,720,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the \$1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10<sup>th</sup> day of October, 2017, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the \_\_\_ day of May, 2020, until \_\_\_\_\_.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15<sup>th</sup> Street, Midwest City, Oklahoma, said Bonds to become due:

\$430,000 in two years from their date and \$430,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May \_\_, 2020, at \_\_\_\_\_.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15<sup>th</sup> Street, Midwest City, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 13th day of April, 2020.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma        )  
                                  )SS.  
County of Oklahoma     )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 13th day of April, 2020.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)



**Dr. Rick Cobb**  
**Superintendent**

---

**Kathy Dunn**  
Assistant Superintendent  
Teaching & Learning

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1225  
kdunn@mid-del.net

**Mailing Address:**  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb, Superintendent  
From: Kathy Dunn, Assistant Superintendent of Teaching & Learning  
Date: April 13, 2020  
Re: Recommendation for the Purchase of Scholastic Lit Camp Curriculum

This is a request to purchase the Lit Camp Summer School Curriculum for grades K-5 from Scholastic Literacy Initiatives. The curriculum uses fiction and non-fiction texts to give students a well-rounded experience by providing a daily lesson guide as well as authentic texts and materials.

The total cost for the curriculum, to be purchased from Scholastic, is \$17,187.12 to be paid by Title I Part A, Project Code 511 funds.

Thank you for your consideration of this request.

**BILL TO:**

Mid Del

**DATE** 3/31/2020**2019-20 Quote**

*Mail or fax PO to:* **Scholastic Inc.**  
P.O. Box 7502  
Jefferson City, MO 65102  
FAX: 800-560-6815  
email: [tmears@scholastic.com](mailto:tmears@scholastic.com)

**SHIP TO:**

Mid Del

**PO#**   
**Quote #** 2020-03-12991

**SCHOLASTIC** EDUCATION  
**CONTACT INFORMATION:**

TJ Mears  
Account Executive – OK, AR  
918-210-8051  
tmears@scholastic.com

**Q4 Prices Expire 5/31/2020**  
Quoted prices expire August 31, 2020

*Items listed are subject to availability.*

DESCRIPTION	ITEM #	QTY	LIST PRICE	YOUR PRICE	Q4	AMOUNT
<b>S&amp;H Applies:</b>						
LitCamp Yellow Bunk Grades PreK-K	2KI-865277	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
LitCamp Red Bunk Grades K-1	5MS-834047	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
LitCamp Orange Bunk Grades 1-2	5MS-834048	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
LitCamp Turquoise Bunk Grades 2-3	5MS-834050	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
LitCamp Green Bunk Grades 3-4	5MS-834051	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
LitCamp Blue Bunk Grades 4-5	5MS-834052	4	\$973.33	\$730.00	\$657.00	\$ 2,628.00
*State law requires sales tax be added to your order unless we have sales tax exemption certificate on file. Tax on this quote may be your estimated tax, <b>actual tax will be charged at the time of shipping</b> . Scholastic terms are FOB shipping point unless otherwise noted on the purchase order. If tax has been added to your order and you are exempt from sales tax, please fax your "sales tax exemption certificate" to 1-800-560-6815 or mail to Scholastic Inc., 2931 E. McCarty Street, Jefferson City, MO., 65101.					<b>Subtotal</b>	<b>\$ 15,768.00</b>
					<b>9% S&amp;H</b>	<b>\$ 1,419.12</b>
					<b>*Tax</b> %	
<b>THANK YOU FOR YOUR BUSINESS!</b> Customer Service: 1-800-724-6527 Option 3					<b>TOTAL</b>	<b>\$ 17,187.12</b>
Most deliveries in the US can be expected in approximately 2 weeks after your order/PO is received.		Expedited orders are subject to approval and will require a 14% upcharge on all products.		<b>NEED BY DATE:</b>	<b>F.O.B. POINT</b>	<b>TERMS</b>
					Jefferson City, MO	Net 30
<i>Prices subject to change - prices based on total purchase - all delivery, training or consulting services to be billed at published rates for each activity involved.</i>						



Mid-Del Technology Center

1621 Maple Dr. – Midwest City - OK - 73110

[www.middeltech.com](http://www.middeltech.com)

Dr. Rick Cobb  
Superintendent

Rick Mendenhall  
Chief Operations Officer  
[rickm@mid-del.net](mailto:rickm@mid-del.net)

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Rick Mendenhall, Chief Operations Officer 

Date: April 13, 2020

Re: MDTC Auto Collision & Auto Service Repair Programs

We request board approval to purchase tools for use in the Auto Collision and Auto Service Repair Programs for Mid-Del Technology Center from Snap On Tools using State Contract Number SW0818 (attached). The Auto Service Repair requests is for \$47,889.39. The Auto Collision requests is for \$4,798.34. The total amount requested is \$52,687.73. The purchase of these tools is to keep our programs in compliance with NATEF standards. Purchases will be from MDTC Building Fund 23, Project 032 and/or MDTC Co-Op Fund 12, Project 032.

Thank you for your consideration.

*MDTC Mission Statement*

*Training for Today, Education for Tomorrow, and Opportunities for a Lifetime*

Main Office (405) 739-1707 · Adult Career Development (405)739-1712 · Business & Industry Services

(405) 672-6665 · Tinker Skills (405) 734-7266

## Solicitation Detail

Please use the 'Notify Me' button to be automatically made aware of any amendments to this particular solicitation. If you would like to be electronically notified of future opportunities for this or other type commodities, you will need to register with Central Purchasing by clicking on 'Vendor Registration' link.

**Agency:** Central Purchasing Division  
**Contract Type:** Mandatory Statewide

**Solicitation Number:** SW0818  
**SW Number:** SW0818  
**Status:** Awarded  
**Closing Date Status:** Original

**Description:**  
 Professional Grade Tools and Diagnostic Equipment - NASPO ValuePoint & State of Oklahoma. OK-MA-818

**Buyer:**  
 Lisa Bradley

**Closing Date:**  
 01/11/2018

**Award Date:**  
 10/04/2018

**Contract Period Starting Date:** 10/04/2018  
**Contract Period Ending Date:** 10/03/2020

**Agreement Period Starting Date:** 10/04/2018  
**Agreement Period Ending Date:** 10/03/2023

**Pre-Bid Date:** 12/13/2017  
**Pre-Bid Mandatory?** Yes  No

**Pre-Bid Details:**  
 PreBid Webinar

### Attachments:

Attachment Title	Attachment Type	File Type	Comments
<a href="#">Solicitation_OK-MA-818_11302017</a>	Solicitation	pdf	Solicitation Package
<a href="#">Attachment C - Cost Workbook</a>	Solicitation	xlsx	Attachment C - Cost Workbook in Excel Format
<a href="#">Attachment F Business Technical Response</a>	Solicitation	xlsx	Attachment F - Business Technical Response Template in Excel Format
<a href="#">Amendment #1</a>	Amendment	pdf	Additional State Interest and Questions/Answers
<a href="#">Amendment #2</a>	Amendment	pdf	Example State Terms
<a href="#">Snap-on Addendum#1 12032018</a>	Addendum	pdf	New contract issued
<a href="#">Notice of Contract Award</a>	Contract	pdf	Contract Award - Vendor Information
<a href="#">Hilti # 5397</a>	Contract	PDF	Hilti PS Contract
<a href="#">Hilti Pricing</a>	Contract	pdf	Hilti Pricing
<a href="#">MSC#0-5518</a>	Contract	PDF	MSC PS Contract
<a href="#">Attachment C - Cost Workbook MSC 1-9-18</a>	Contract	xlsx	MSC Pricing
<a href="#">NAPA #0-5517</a>	Contract	PDF	NAPA PS Contract
<a href="#">Attachment C - Cost Workbook OK-MA-818 NAPA</a>	Contract	xlsx	NAPA Pricing
<a href="#">Northern #5398</a>	Contract	PDF	Northern Safety PS Contract
<a href="#">NorthernSafety Pricing</a>	Contract	pdf	Northern Safety Pricing
<a href="#">NorthernSafetyFlyer</a>	Other	pdf	Northern Safety Flyer
<a href="#">O'Reilly # 0-5519</a>	Contract	PDF	O'Reilly Automotive PS Contract
<a href="#">O'Reilly- Cost Workbook</a>	Contract	xlsx	O'Reilly Pricing
<a href="#">SnapOn#5427</a>	Contract	PDF	Snap On PS Contract
<a href="#">OK-MA-818-040 Update Revised 20190916</a>	Price Adjustment	pdf	Snap On Updated Pricing
<a href="#">State of Oklahoma 6OK-NASPO PPG as of 09-05-2019</a>	Other	xlsx	Catalog Update

### Comments

Final Award. 818, SW0818, 0818, tools, hilti, snap on, northern, napa, o'reilly, msc, automotive, hand tool, power tool, cordless, diagnostic, drill, hammer, diagnostic, tool, socket, wrench, file, saw,

### Categories:

**27130000 Pneumatic machinery and equipment**

27131500 Pneumatic tools

**27140000 Automotive specialty tools**

27141000 Body tools

27141100 Suspension tools

**27110000 Hand tools**

27111500 Cutting and crimping and punching tools

27111700 Wrenches and drivers

27111900 Rough and finishing tools

27112800 Tool attachments and accessories

27111800 Measuring and layout tools

27112700 Power tools

27112200 Masonry and concrete tools

**27120000 Hydraulic machinery and equipment**

27121800 Hydraulic tools

**23290000 Industrial machine tools**

23291500 Industrial drilling tools

23291600 Industrial milling tools

- **Receive solicitation notifications automatically for all solicitations in this commodity!** - register your organization with the State of Oklahoma at [www.vendors.ok.gov](http://www.vendors.ok.gov).  
Note: beginning July 1st, 2010, Central Purchasing will require suppliers to register with Central Purchasing prior to completion of award (read more). Failure to do so will delay contract award.
  - **Reminder:** It is the Bidder's responsibility to check the OMES/Central Purchasing website frequently for any possible amendments that may be issued. Central Purchasing is not responsible for a bidder's failure to download any amendment documents required to complete a solicitation.
  - If documents listed on this page do not meet your accessibility requirements, please contact OMES at (405) 522-0955 and appropriate accommodations will be made.
  - If you are looking for a Contracting Officer's contact information, please click Buyers Contact List.
  - We recommend you use the latest version of Adobe Reader. If you need to download Adobe Reader, here is a link to the Adobe WebSite.
-



# CONTRACT

## State of Oklahoma

Dispatch via Print

<b>Contract ID</b> 0000000000000000000000005427 ←			Page 1 of 1	
<b>Contract Dates</b> 11/20/2018 to 06/30/2020	<b>Currency</b> USD	<b>Rate Type</b> CRRNT	<b>Rate Date</b> PO Date	
<b>Description:</b> SW0818-PROFESSIONAL TOOLS			<b>Contract Maximum</b> 0.00	
<b>Allow Open Item Reference</b>				
<b>TYPE: STATEWIDE</b>				

Supplier 0000078744  
 SNAP-ON INCORPORATED  
 SNAP-ON INDUSTRIAL DIV OF IDSC HLDGS LLC  
 2801 80TH ST  
 KENOSHA WI 53143-5656  
 USA

Tax Exempt? Y Tax Exempt ID:736017987

**Contract Lines:**

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	27113300 / PROFESSIONAL GRADE TOOLS AND DIAGNOSTIC EQUIPMENT PER NASPO VALUEPOINT MASTER AGREEMENT  OK-MA-818-040	EA	1.00	0.00	0.00	0.00
Contract Base Pricing			1.00000	EA	0008	

**COMMENTS:**

VENDOR CONTACT:  
 ROBERT DRAPER  
 PHONE: 985-807-3111  
 FAX: 425-984-9014  
 EMAIL: ROBERT.L.DRAPER@SNAPON.COM

Final = The price is final after adjustments  
 Hard = Apply adjustments regardless of other adjustments  
 Skip = Skip adjustments if any other adjustments have been applied

**Authorized Signature**  
 Original Signature on File



Dr. Rick Cobb  
Superintendent

---

7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110  
(405) 737-4461

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1615

**Mike Bryan**  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations ✖  
Charlie Shelden, Director of Information Technology

RE: Technology Integration @ Expanded Middle School Sites, Bond 35 (LR08)

DATE: April 13, 2020

---

Recommend approval of Chickasaw Telecom, Inc. for installation of technology integration equipment/software packages, as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School; Del City Middle School; and Midwest City Middle School sites. Cost per site is \$65,991.27; \$99,168.91; and \$99,168.91, respectively, for a total project cost of \$264,329.09. Unit pricing per Contracts: ONENet Cisco# C1402, ONENet Juniper# C1202, & OSF# ITSW1006.

Expenditures to be paid from Bond Fund 35 (LR08).

Thank you for your consideration.

Attachments

***Mission Statement***

When the young people of Mid-Del enter our schools, they will be **safe**.  
When they enter our classrooms, they will be **challenged**.  
When they leave our schools, they will be **ready**.



5 N. McCormick Street  
 Oklahoma City, OK 73127  
 Telephone (405) 946-1200 Fax (405) 945-9599

Date: March 4, 2020  
 Quotation #: 19-03150946  
 Customer #:

**Bill To Information:**  
 Customer Name Mid Del Schools  
 Contact Name  
 Street Address  
 City, State & Zip Code  
 Telephone Number 1-405-737-4461  
 Fax Number  
 E-mail Address

**Quotation valid until:** May 4, 2020  
**Prepared by:** Jeff Sadler  
**Payment Terms:** Due upon receipt of goods

**Special Comments:** Carl Albert Middle School  
 State Contract Pricing

Product #	Product Description	Qty	Unit Price	Ext Price	Customer Discount	Customer Price	Customer Extended Price
<b>Equipment &amp; Software 40.00%</b>							
C9300-48P-EDU	Catalyst 9300 48-port PoE+, K12	4	\$10,070.00	\$4,028.00	\$6,042.00	\$24,168.00	
C9300-NW-A-48-EDU	C9300 Network Advantage, 48-port license K12	4	\$2,600.00	\$1,040.00	\$1,560.00	\$6,240.00	
S9300UK9-166	CAT9300 Universal image	4	\$0.00	\$0.00	\$0.00	\$0.00	
PWR-C1-715WAC	715W AC Config 1 Power Supply	4	\$0.00	\$0.00	\$0.00	\$0.00	
PWR-C1-715WAC/2	715W AC Config 1 Secondary Power Supply	4	\$1,250.00	\$500.00	\$750.00	\$3,000.00	
CAB-TA-NA	North America AC Type A Power Cable	8	\$0.00	\$0.00	\$0.00	\$0.00	
STACK-T1-50CM	50CM Type 1 Stacking Cable	4	\$100.00	\$40.00	\$60.00	\$240.00	
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	\$95.00	\$38.00	\$57.00	\$228.00	
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	4	\$2,550.00	\$1,020.00	\$1,530.00	\$6,120.00	
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	4	\$0.00	\$0.00	\$0.00	\$0.00	
AIR-AP3802E-B-K9	802.11ac W2 AP w/CA; 4x4:3; Mod; Ext Ant; mGig B Domain	15	\$1,895.00	\$758.00	\$1,137.00	\$17,055.00	
AIR-DNA-A	Aironet CISCO DNA Advantage Term Licenses	15	\$0.00	\$0.00	\$0.00	\$0.00	
WLC-AP-T	Aironet AP License Term Licenses	15	\$0.00	\$0.00	\$0.00	\$0.00	
PI-LFAS-AP-T	Prime AP Term Licenses	15	\$0.00	\$0.00	\$0.00	\$0.00	
AIR-DNA-A-T	Aironet AP License Term Licenses	15	\$0.00	\$0.00	\$0.00	\$0.00	
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	15	\$0.00	\$0.00	\$0.00	\$0.00	
D-CISCODNAS-SEE-T	Cisco DNA Spaces See Term License for Cisco DNA	15	\$0.00	\$0.00	\$0.00	\$0.00	
AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	15	\$0.00	\$0.00	\$0.00	\$0.00	
AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	15	\$0.00	\$0.00	\$0.00	\$0.00	
SW3802-CAPWAP-K9	Cisco Aironet 3800 Series CAPWAP Software Image	15	\$0.00	\$0.00	\$0.00	\$0.00	
CP-7821-K9=	Cisco UC Phone 7821	20	265.00	106.00	159.00	3180.00	
CP-7861-K9=	Cisco UC Phone 7861	3	395.00	158.00	237.00	711.00	
5P2200RT	EATON 5P 2200VA LCD + RACK TWR 2U 120V	2			1129.00	2258.00	
NETWORK-M2	GIGABIT NTWK CARD	2			302.00	604.00	
RK2PA	1U 2 POST RAIL KIT	2			79.00	158.00	
<b>Sub Total Equipment</b>							<b>\$ 63,962.00</b>

<b>Smartnet Services 30%</b>							
CON-SNT-C930448P	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, K12	4	\$724.74	\$217.42	\$507.32	\$2,029.27	
<b>Sub Total Smartnet</b>							<b>\$ 2,029.27</b>

<b>Peripherals 0.00%</b>							
<b>Sub Total Peripherals</b>							<b>\$ -</b>

CTI-INST-LBR	Installation, Configuration and Training	0	148.00		\$ 148.00	\$ -
--------------	--	---	--------	--	-----------	------

THANK YOU FOR YOUR BUSINESS

**TOTAL \$ 65,991.27**

**Ship To Information:**  
 Customer Name Mid Del Schools  
 Contact Name -  
 Street Address -  
 City, State & Zip Code -  
 Telephone Number 1-405-737-4461  
 Fax Number -  
 E-mail Address -

Account Manager: Jeff Sadler  
 Email: jsadler@chickasawtel.com  
 Direct Telephone #: 1-405-946-1200  
 Fax #: 1-405-943-2341  
 Oklahoma State License # 1190  
 ONEnet Contract Cisco # C1402  
 ONEnet Contract Juniper # C1202  
 OSF # ITSW1006  
 Federal Identification #: 73-1354410  
 Service Provider ID (SPIN) #: 143028698



5 N. McCormick Street  
 Oklahoma City, OK 73127  
 Telephone (405) 946-1200 Fax (405) 945-9599

Date: March 4, 2020  
 Quotation #: 19-03150946  
 Customer #:

**Bill To Information:**  
 Customer Name Mid Del Schools  
 Contact Name  
 Street Address  
 City, State & Zip Code  
 Telephone Number 1-405-737-4461  
 Fax Number  
 E-mail Address

Quotation valid until: May 4, 2020  
 Prepared by: Jeff Sadler  
 Payment Terms: Due upon receipt of goods

**Special Comments:** Del City Middle School  
 State Contract Pricing

Product #	Product Description	Qty	Unit Price	Line Total	Customer Discount	Customer Price	Customer Tax
<b>Equipment &amp; Software 400%</b>							
C9300-48P-EDU	Catalyst 9300 48-port PoE+, K12	6	\$10,070.00	\$60,420.00	\$4,028.00	\$6,042.00	\$36,252.00
C9300-NW-A-48-EDU	C9300 Network Advantage, 48-port license K12	6	\$2,600.00	\$15,600.00	\$1,040.00	\$1,560.00	\$9,360.00
S9300UK9-166	CAT9300 Universal image	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWR-C1-715WAC	715W AC Config 1 Power Supply	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWR-C1-715WAC/2	715W AC Config 1 Secondary Power Supply	6	\$1,250.00	\$7,500.00	\$500.00	\$750.00	\$4,500.00
CAB-TA-NA	North America AC Type A Power Cable	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	6	\$100.00	\$600.00	\$40.00	\$60.00	\$360.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	6	\$95.00	\$570.00	\$38.00	\$57.00	\$342.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	6	\$2,550.00	\$15,300.00	\$1,020.00	\$1,530.00	\$9,180.00
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR-AP3802E-B-K9	802.11ac W2 AP w/CA; 4x4:3; Mod; Ext Ant; mGig B Domain	25	\$1,895.00	\$47,375.00	\$758.00	\$1,137.00	\$28,425.00
AIR-DNA-A	Aironet CISCO DNA Advantage Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WLC-AP-T	Aironet AP License Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PI-LFAS-AP-T	Prime AP Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR-DNA-A-T	Aironet AP License Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D-CISCODNAS-SEE-T	Cisco DNA Spaces See Term License for Cisco DNA	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW3802-CAPWAP-K9	Cisco Aironet 3800 Series CAPWAP Software Image	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CP-7821-K9=	Cisco UC Phone 7821	25	265.00	\$6,625.00	106.00	\$2,650.00	\$3,975.00
CP-7861-K9=	Cisco UC Phone 7861	3	395.00	\$1,185.00	158.00	\$474.00	\$711.00
5P2200RT	EATON 5P 2200VA LCD + RACK TWR 2U 120V	2				1129.00	2258.00
NETWORK-M2	GIGABIT NTKW CARD	2				302.00	604.00
RK2PA	1U 2 POST RAIL KIT	2				79.00	158.00
<b>Sub Total Equipment</b>							<b>\$ 96,125.00</b>
<b>Smartnet Services 30%</b>							
CON-SNT-C930448P	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, K12	6	\$724.74	\$4,348.44	\$217.42	\$507.32	\$3,043.91
<b>Sub Total Smartnet</b>							<b>\$ 217.42 \$ 507.32 \$ 3,043.91</b>
<b>Peripherals 0%</b>							
<b>Sub Total Peripherals</b>							<b>\$ - \$ - \$ -</b>
CTI-INST-LBR	Installation, Configuration and Training	0	148.00			\$ 148.00	
<b>THANK YOU FOR YOUR BUSINESS</b>							<b>TOTAL \$ 99,168.91</b>

**Ship To Information:**  
 Customer Name Mid Del Schools  
 Contact Name  
 Street Address  
 City, State & Zip Code  
 Telephone Number 1-405-737-4461  
 Fax Number  
 E-mail Address

Account Manager: Jeff Sadler  
 Email: jsadler@chickasawtel.com  
 Direct Telephone #: 1-405-946-1200  
 Fax #: 1-405-943-2341  
 Oklahoma State License # 1190  
 ONEnet Contract Cisco # C1402  
 ONEnet Contract Juniper # C1202  
 OSF # ITSW1006  
 Federal Identification #: 73-1354410  
 Service Provider ID (SPIN) #: 143028698



Date: March 4, 2020  
 Quotation #: 19-03150946  
 Customer #:

5 N. McCormick Street  
 Oklahoma City, OK 73127  
 Telephone (405) 946-1200 Fax (405) 945-9599

Bill To Information:  
 Customer Name Mid Del Schools  
 Contact Name  
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 City, State & Zip Code  
 Telephone Number 1-405-737-4461  
 Fax Number  
 E-mail Address

Quotation valid until: May 4, 2020  
 Prepared by: Jeff Sadler  
 Payment Terms: Due upon receipt of goods

Special Comments: Midwest City Middle School  
 State Contract Pricing

Product #	Product Description	Qty	Unit Price	Sub Total	Customer Discount	Customer Price	Quantity	Unit Price	Sub Total
<b>Equipment &amp; Software 40.00%</b>									
C9300-48P-EDU	Catalyst 9300 48-port PoE+, K12	6	\$10,070.00	\$60,420.00	\$4,028.00	\$56,392.00	6	\$9,398.67	\$56,392.00
C9300-NW-A-48-EDU	C9300 Network Advantage, 48-port license K12	6	\$2,600.00	\$15,600.00	\$1,040.00	\$14,560.00	6	\$2,426.67	\$14,560.00
S9300UK9-166	CAT9300 Universal image	6	\$0.00	\$0.00	\$0.00	\$0.00	6	\$0.00	\$0.00
PWR-C1-715WAC	715W AC Config 1 Power Supply	6	\$0.00	\$0.00	\$0.00	\$0.00	6	\$0.00	\$0.00
PWR-C1-715WAC/2	715W AC Config 1 Secondary Power Supply	6	\$1,250.00	\$7,500.00	\$500.00	\$7,000.00	6	\$1,166.67	\$7,000.00
CAB-TA-NA	North America AC Type A Power Cable	12	\$0.00	\$0.00	\$0.00	\$0.00	12	\$0.00	\$0.00
STACK-T1-50CM	50CM Type 1 Stacking Cable	6	\$100.00	\$600.00	\$40.00	\$560.00	6	\$93.33	\$560.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	6	\$95.00	\$570.00	\$38.00	\$532.00	6	\$88.67	\$532.00
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	6	\$2,550.00	\$15,300.00	\$1,020.00	\$14,280.00	6	\$2,380.00	\$14,280.00
NETWORK-PNP-LIC	Network Plug-n-Play License for zero-touch device deployment	6	\$0.00	\$0.00	\$0.00	\$0.00	6	\$0.00	\$0.00
AIR-AP3802E-B-K9	802.11ac W2 AP w/CA; 4x4:3; Mod; Ext Ant; mGig B Domain	25	\$1,895.00	\$47,375.00	\$758.00	\$46,617.00	25	\$1,864.68	\$46,617.00
AIR-DNA-A	Aironet CISCO DNA Advantage Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
WLC-AP-T	Aironet AP License Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
PI-LFAS-AP-T	Prime AP Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
AIR-DNA-A-T	Aironet AP License Term Licenses	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
D-CISCODNAS-SEE-T	Cisco DNA Spaces See Term License for Cisco DNA	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
SW3802-CAPWAP-K9	Cisco Aironet 3800 Series CAPWAP Software Image	25	\$0.00	\$0.00	\$0.00	\$0.00	25	\$0.00	\$0.00
CP-7821-K9=	Cisco UC Phone 7821	25	265.00	\$6,625.00	106.00	\$6,519.00	25	\$260.76	\$6,519.00
CP-7861-K9=	Cisco UC Phone 7861	3	395.00	\$1,185.00	158.00	\$1,027.00	3	\$342.33	\$1,027.00
5P2200RT	EATON 5P 2200VA LCD + RACK TWR 2U 120V	2				1129.00	2	2258.00	
NETWORK-M2	GIGABIT NTWK CARD	2				302.00	2	604.00	
RK2PA	1U 2 POST RAIL KIT	2				79.00	2	158.00	
<b>Sub Total Equipment</b>								<b>\$</b>	<b>96,125.00</b>
<b>Smartnet Services 30%</b>									
CON-SNT-C930448P	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, K12	6	\$724.74	\$4,348.44	\$217.42	\$4,131.02	6	\$688.50	\$4,131.02
<b>Sub Total Smartnet</b>								<b>\$</b>	<b>4,131.02</b>
<b>Peripherals 0.00%</b>									
<b>Sub Total Peripherals</b>								<b>\$</b>	<b>0.00</b>
CTH-INST-LBR	Installation, Configuration and Training	0	148.00	\$0.00		\$148.00	0	\$0.00	\$148.00
<b>TOTAL</b>								<b>\$</b>	<b>99,168.91</b>

THANK YOU FOR YOUR BUSINESS

TOTAL \$ 99,168.91

Ship To Information:  
 Customer Name Mid Del Schools  
 Contact Name  
 Street Address  
 City, State & Zip Code  
 Telephone Number 1-405-737-4461  
 Fax Number  
 E-mail Address

Account Manager: Jeff Sadler  
 Email: [sadler@chickasawtel.com](mailto:sadler@chickasawtel.com)  
 Direct Telephone #: 1-405-946-1200  
 Fax #: 1-405-943-2341  
 Oklahoma State License # 1190  
 ONEnet Contract Cisco # C1402  
 ONEnet Contract Juniper # C1202  
 OSF # ITSW1006  
 Federal Identification #: 73-1354410  
 Service Provider ID (SPIN) #: 143028698



Dr. Rick Cobb  
Superintendent

7217 S.E. 15<sup>th</sup> Street  
Midwest City, OK 73110  
(405) 737-4461

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1615

**Mike Bryan**  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Mike Bryan, Executive Director of Operations *MB*  
RE: GMP Amendment No. 30 for Construction Projects, Bond 35 (LR08)  
DATE: April 13, 2020

Recommend GMP Amendment No. 30, to the construction management contract with CMSWillowbrook, on the following Bond Fund 35 (LR08) construction project(s):

**Amendment No. 30** – “New Tennis Courts” project @ Carl Albert Middle School  
CMSWillowbrook = (GMP Amount) \$39,688.17 + (Pre-con Fee Total) \$297.66 = (GT) \$39,985.83

Expenditures to be paid from Bond Fund 35, Lease Revenue (LR08)

Thank you for your consideration.

Attachment

***Mission Statement***

When the young people of Mid-Del enter our schools, they will be **safe**.  
When they enter our classrooms, they will be **challenged**.  
When they leave our schools, they will be **ready**.

 **AIA** Document A133™ – 2009 Exhibit A**Guaranteed Maximum Price Amendment**

for the following PROJECT:  
(Name and address or location)

April 13, 2020  
Amendment No. 30

Carl Albert Middle School New Tennis Courts  
Mid-Del Bond 35

**THE OWNER:**  
(Name, legal status and address)

Mid-Del Schools  
7217 SE 15<sup>th</sup> Street  
Midwest City, Oklahoma 73110

**THE CONSTRUCTION MANAGER:**  
(Name, legal status and address)

CMSWillowbrook, Inc.  
620 NE 36<sup>th</sup> Street  
Oklahoma City, Oklahoma 73105

**ARTICLE A.1****§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Thirty-nine Thousand Six Hundred Eighty-eight Dollars and Seventeen Cents (\$39,688.17), subject to additions and deductions by Change Order as provided in the Contract Documents.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.  
(Provide below or reference an attachment.)

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

**§ A.1.1.3** The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:  
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133™ – 2009 Exhibit A. Copyright © 1991, 2003 and 2009 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:54:43 ET on 03/31/2020 under Order No.9900229041 which expires on 08/10/2020, and is not for resale.

User Notes:

(1280265591)

N/A

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:  
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
Unforeseen Conditions	\$1,700.00
Seed/Sod	\$1,500.00

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

See Attachment No. 3 – Assumptions and Clarifications

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

N/A

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

N/A

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

See Attachment No. 2 – Bid Proposals

## ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

July 15, 2020

\_\_\_\_\_  
**OWNER** (Signature)

Mr. LeRoy Porter  
Board of Education President  
\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

Weston DeHart  
President  
\_\_\_\_\_  
(Printed name and title)

Init.



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
Superintendent

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1754

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Dr. Jason Perez, Deputy Superintendent *JPO*  
Re: Certified Human Resources Report  
Date: April 13, 2020

Based upon information provided by the appropriate supervisory personnel as of March 25, 2020, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Broadway, Paula	KMS/Social Studies	NSULA	BS/0	3/5/20
Haselwood, Scott	Admin./Exec. Director of Tech.	OSU	1EXD/1	4/7/20
Howard, Janice	DCMS/Social Studies	SNU	BS/4	3/9/20
White, Lydia	DC Elem./SPED	UOPX	BS/1	3/2/20

**Approve Temporary**

Teachers Rehired	Site/Assignment	Effective
Albright, Doyle (2 <sup>nd</sup> Yr Temp)	DCHS/English	2020/21
Allen, Courtney (2 <sup>nd</sup> Yr Temp)	MCHS/Science	2020/21
Bannister, Lori	DCHS/German	2020/21
Baugh, Brady	MCHS/SPED	2020/21
Beachel, Courtney (2 <sup>nd</sup> Yr Temp)	Special Services/Psychologist	2020/21
Borrer, Patrick (2 <sup>nd</sup> Yr Temp)	MCHS/Vocal Music	2020/21
Broyles, Dana	CAHS/Math	2020/21
Carver, Chelsea	MCHS/SPED	2020/21
Clevenger, K. Brooke (2 <sup>nd</sup> Yr Temp)	CAHS/Drama	2020/21
Cox, Annie (2 <sup>nd</sup> Yr Temp)	CAHS/Math	2020/21
Crowder, Scot (2 <sup>nd</sup> Yr Temp)	MCHS/English	2020/21
Curtis, Jeff (2 <sup>nd</sup> Yr Temp)	MCHS/JROTC	2020/21
Escalera Hernandez, Viviana (2 <sup>nd</sup> Yr Temp)	Special Services/Psychologist	2020/21
Evans, Michael	CAHS/Math	2020/21
Gowriluk, Connor	CAHS/Asst. Band	2020/21
Hall, Caitlin	CAHS/Social Studies	2020/21
Hall, Timothy	Cleveland Bailey/PE	2020/21
Keilty, John	DCHS/JROTC	2020/21

**Mission Statement**

When the young people of Mid-Del enter our schools, they will be safe.  
When they enter our classrooms, they will be challenged.  
When they leave our schools, they will be ready.

## Certified Personnel Report, Cont'd

Knight, Theresa	CAHS/JROTC	2020/21
Litle, Rocky	DCHS/Math	2020/21
Mace, Kaila (2 <sup>nd</sup> Yr Temp)	DCHS/Art	2020/21
Mashlan, Kaylyn	MCHS/Art	2020/21
Mathis, Kathryn	DCHS/Chemistry	2020/21
May, Jennifer (2 <sup>nd</sup> Yr Temp)	Highland Park/Elementary Ed.	2020/21
McCalister, Cory	CAHS/Math	2020/21
McDonald, Jennifer	CAHS/SPED	2020/21
McIntosh, Kenneith	CAHS/Vocal Music	2020/21
McMahan, Angela (2 <sup>nd</sup> Yr Temp)	MCHS/German	2020/21
McMullen, D. Corky (2 <sup>nd</sup> Yr Temp)	MCHS/PE	2020/21
Miller, Christina (2 <sup>nd</sup> Yr Temp)	DCHS/Spanish	2020/21
Montes-Cintron, Nikki (2 <sup>nd</sup> Yr Temp)	MCHS/SPED	2020/21
Moore, Allison (2 <sup>nd</sup> Yr Temp)	MCHS/Math	2020/21
Nockels, Lori	MWC Elem./Pre-K	2020/21
Peele, Christopher	DCHS/Math	2020/21
Pettit, Robert (2 <sup>nd</sup> Yr Temp)	DCHS/Science	2020/21
Rhea, Jordan	MCHS/SPED	2020/21
Richardson, Rod (2 <sup>nd</sup> Yr Temp)	MCHS/Social Studies	2020/21
Rourke, Chad (2 <sup>nd</sup> Yr Temp)	DCHS/Spanish	2020/21
Russell, Cory (2 <sup>nd</sup> Yr Temp)	MCHS/SPED	2020/21
Smith, DiAndria (2 <sup>nd</sup> Yr Temp)	Special Services/Psychologist	2020/21
Starr, Kevin (2 <sup>nd</sup> Yr Temp)	DCHS/English	2020/21
Todd, Brady	MCHS/SPED	2020/21
Troupe, Rashid	DCHS/Science	2020/21
Wages, Garrett (2 <sup>nd</sup> Yr Temp)	MCHS/Social Studies	2020/21
Wartchow, Maria	DCHS/Math	2020/21
Watson, Dana	DCHS/Counselor	2020/21
Webb, Mariah	DCHS/PE	2020/21
Webster, Fanee (2 <sup>nd</sup> Yr Temp)	MCHS/SPED	2020/21
Williams, Diana	CAHS/Band	2020/21
Williams, Kimberly (2 <sup>nd</sup> Yr Temp)	MCHS/English	2020/21

### Approve Employment of Retired Teachers -- Temporary Contract

Name	Site/Assignment	Effective
Bryant, Peggy	CAHS/English	2020/21
Ison, Pamela	Epperly/.5 Instructional Coach	3/3/20

### Approve Request for Leave

Name	Site	FMLA/LOA	Effective
Gardner, Michael	MCHS	FMLA	4/6/20-5/22/20

### Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Anderson, Danielle	CAMS/Math	5/22/20
Berens, Jenna	MMS/SPED	5/22/20
DeMartra, Vernetta	Parkview/SPED	5/22/20
Dixon, Rebecca	DC Elem./Elementary Ed.	5/22/20
King, Beverly	Special Services/Speech Path	5/22/20

## Certified Personnel Report, Cont'd

McCray, Tabitha	Parkview/LOA 18-19 & 19-20*	5/22/20
Procter, T. Bryan	MMS/Counselor	5/22/20
Reinke, Michele	CAMS/Math	5/22/20
Smith, De'Aundra	MWC Elem./Elementary Ed.	3/13/50
Strong, Rod (Ret.)	CAMS/MS Electives	5/22/20
Tilley, Shane	Cleveland Bailey/KDGN	5/22/20
Van Wyhe, Laney	Tinker/LOA 19-20*	5/22/20
Wages, Angela	DCMS/LOA 18-19 & 19-20*	5/22/20
White, Amanda	Epperly/Elementary Ed.	5/22/20
Whitmer, Mike	DCHS/Social Studies	5/22/20

Ret. = Retirement R.A. = Resignation Agreement

## Terminations

None



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
Superintendent

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1754

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Dr. Jason Perez, Deputy Superintendent *JPP*  
Re: Non-Certified Human Resources Report  
Date: April 13, 2020

Based upon information provided by the appropriate supervisory personnel as of March 25, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Tramel, Meribeth	DCMS/Paraprofessional	K. Norris	BB/1	3/6/20

**Approve Transfers,  
Promotions &  
Change of Status**

From	Sch/Step	To	Sch/Step	Effective
Boyd, Justin Maint./Apprentice	Will	Warehouse/Warehouse Person	XIII/1	3/30/20

\*NC = No Change

**Approve Request for Leave**

Name	Site/Assignment	FMLA/LOA	Effective
Churchwell, Janet	MCHS/Secretary	FMLA	2/3/20-3/23/20
McFarland, Denise	Admin./Payroll Specialist	FMLA	2/21/20-3/2/20

FMLA= Family Medical Leave/LOA=Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Dryer, Sally (Ret.)	MCHS	Paraprofessional	4/1/20
Hensley, Eunice (Ret.)	Cleveland Bailey	Paraprofessional	5/21/20
Oldenburg, Savanna	MMS	Paraprofessional	3/9/20
Reagan, Arga	MWC Elem.	Non-Certified Instructor	5/22/20
Storjohann, Marsha (Ret.)	Cleveland Bailey	Pre-K TA	5/21/20
Yarbrough, Jamie	MDTC	Employment Specialist	4/1/20

Ret. = Retirement      R.A. = Resignation Agreement

**Terminations**

Heaton, Corley	Admin.	Activity Clerk	3/6/20
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*Mission Statement*

When the young people of Mid-Del enter our schools, they will be safe.

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



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Superintendent

Dr. Jason Perez  
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Dr. Jason Perez, Deputy Superintendent *JJP*  
Shelly Fox, Director of Child Nutrition  
Re: Child Nutrition Human Resources Report  
Date: April 13, 2020

Based upon information provided by the appropriate supervisory personnel as of March 25, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Melton, Traci	KMS/ Cafeteria Assistant	V. Burge	QQ/1/4	3/13/20

Approve Transfers,  
Promotions &  
Change of Status  
Martin, Janice  
\*NC = No Change

From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
JMS	QQ/1/4	JMS	QQ/1/5	3/9/20

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
None			
Ret. = Retirement	R.A. = Resignation Agreement		

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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Dr. Jason Perez, Deputy Superintendent *JJP*  
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: April 13, 2020

Based upon information provided by the appropriate supervisory personnel as of March 25, 2020, the following actions are recommended.


New Employees      Assignment      Replace      Sch/Step      Effective  
None

Approve Transfers,  
Promotions &  
Change of Status      From      Sch/Step      To      Sch/Step      Effective  
None  
\*NC = No Change

Approve Resignations/Retirements/Resignation Agreements  
Name      Site      Position      Effective  
None  
Ret. = Retirement      R.A. = Resignation Agreement

*Mission Statement*

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To: The Mid-Del Board of Education and Dr. Rick Cobb, Superintendent  
From: Rick Mendenhall, Chief Operations Officer   
Date: April 13, 2020  
Re: Continuing Contract Certified Staff Re-Employment for 2020-21

It is my pleasure to recommend the following certified staff for re-employment for the 2020-2021 school year:

Abbey Charlow  
Darrel Cox  
Carla Dame  
Virginia Dewey  
Arletha Doolin  
Patricia Duran  
Fox, Sonja  
Curtis Hair  
Jeffrey Hayes  
James Hudson  
Whitney Koons  
Tina Murphy  
Angela Norwood  
Curtis Pratt  
Janie Renshaw  
Ron Russell  
Teresa Thompson  
Teresa Widick  
Eric Winkle

*MDTC Mission Statement*

We provide you training for today, education for tomorrow, and opportunities for a lifetime.  
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