



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, October 12, 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. September 14, 2020, Regular Board Meeting
 2. September 21, 2020, Special Board Meeting
 - C. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

- D. Vote to approve the following sanctioning applications from school activity funds for FY 2020-2021:
Cleveland Bailey Elementary PTA, Soldier Creek Elementary Natural Notes, Carl Albert Middle School Band Parents Club, Carl Albert Middle School Cheer, Carl Albert High School Pom Booster Club, Carl Albert High School Softball Booster Club, Carl Albert High School Homerun Club, Carl Albert High School Cheer Booster Club, Carl Albert High School Soccer Booster, Carl Albert High School Band Booster, INC, Carl Albert High School FFA Booster Club, Carl Albert High School Quarterback, Carl Albert High School Tip In Club, Del City High School Basketball Tip In Club, Midwest City High School Bombers Volleyball, Midwest City High School Bomber Sideline Club, and Midwest City High School Lady Bomber Pride Basketball Booster Club.
- E. Monthly Financial and Investment Report for month ending September 30, 2020:
1. Treasurer's Report and Investment Report
 2. Encumbrances
 3. Warrant Register
 4. Lease Revenue
- F. Vote to approve School Activity Funds:
1. Addenda
 2. Transfers within Bank
- G. Vote to approve the 2020-2021 District Professional Development Committee.
- H. Vote to approve out-of-state or overnight travel requests:
1. Carl Albert High School Boys' Basketball to participate in the Arvest/Conoco Phillips Basketball Tournament in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball, Sanctioned Organization Funds, personal funds and donations.
 2. Carl Albert High School Boys' Basketball to participate in the OSSAA State Basketball Tournament in Tulsa, OK, on March 11-13, 2021. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball, Sanctioned Organization Funds, personal funds and donations.
 3. Midwest City High School Baseball Team to participate in a Spring Break Baseball Tournament in Broken Bow, OK, on March 14-18, 2021

Expenses to be paid by School Activity Funds, Project Codes 864 and/or 865, Athletics; Sanctioned Organization Funds; personal funds and donations.

4. Del City High School Boys' Basketball to participate in the Elite 14 Scrimmage in Wichita Falls, TX, on November 7, 2020. Expenses to be paid by School Activity Funds, Project Codes 865 and 909; Sanctioned Organization Funds; personal funds and donations.

5. Del City High School Girls' Basketball to participate in the Girls' Basketball Tournament in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by School Activity Funds, Project Code 865, Sanctioned Organization Funds, personal funds and donations.

III. Information

A. Public Participation

Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

B.

C. Superintendent's Report - Dr. Cobb

D. 2018-2019 Dropout Report - Dr. Broiles

IV. Vote to approve or not approve the 2020-2021 Commencement Exercises to be held at the Jim Norick Arena located at State Fair Park on May 22, 2021, at the following times: - Dr. Broiles

Midwest City High School	10:00 a.m.
Carl Albert High School	2:00 p.m.
Del City High School	6:00 p.m.

- V. Discussion and possible Board action to appoint a Board member to serve as Mid-Del Foundation representative. - Mr. Porter
- VI. Vote to approve or not approve an Instructional Coach Agreement between Marla Houck and Destiny Christian School for a total cost of \$20,000.00 for the 2020-2021 school year using their Title II, Project Code 541 funds. - Dr. Ehrich
- VII. Vote to approve or not approve the purchase of 1,380 Targus notebook carrying cases from SHI in the amount of \$24,150.00. This purchase is included in the Technology Solutions, Products and Services (TIPS) Contract #200105. - Dr. Ehrich
- VIII. Vote to approve or not approve contracts between Mid-Del Public Schools, Luther Public Schools and Crutchco Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2020-2021 school year. These contracts allow transfer students to receive services from Mid-Del while billing Luther and Crutchco Public Schools for these services. - Mrs. Cypert
- IX. Vote to approve or not approve resolution authorizing the modification to signers on our Bank accounts. - Ms. Medcalf
- X. Vote to approve or not approve video conference upgrades to Mid-Del Technology Center Conference Rooms A, B and C, including installation and training, for a total amount of \$128,543.50 to be paid from MDTC Building Fund 23, Project Code 032. - Mr. Mendenhall
- XI. Vote to approve or not approve Thompson Educational Furnishings for procurement of furniture and equipment for use in the Manning Center New Team Room as part of the "Kalsu Stadium Improvement" project at Del City High School. The total cost of the project is \$21,605.00 to be paid from Bond Fund 35, Lease Revenue 08. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. - Mr. Bryan
- XII. Vote to approve or not approve York Electronic Systems, Inc. for emergency procurement of two new Carehawk CH1000LT intercom equipment packages, including installation, to replace critically damaged head end systems at Barnes Elementary and Pleasant Hill Elementary. The cost per site is \$10,866.66 and \$11,767.14, respectively, for a total project cost of \$22,633.80 to be paid from Building Fund 21. - Mr. Bryan
- XIII. Vote to approve or not approve Holland Backhoe, Inc. for emergency services to cap and relocate a damaged fire line and hydrant at the Mid-Del Technology Center. The total cost of the project is \$47,525.00 to be paid from Mid-Del Technology Center Fund 23, Building Fund 21 and Bond Fund

34. - Mr. Bryan

XIV. Human Resources

- A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
 - 4. Certified
 - 5. Non-Certified
 - 6. Child Nutrition
 - 7. Transportation
- B.
- C. Vote to approve or not approve deregulation of planning period for Myla Wagner, Carl Albert High School for 2020-2021. - Dr. Perez

XV. New Business

Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XVI. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on October 8, 2020, at 10:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for November 9, 2020.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on September 14, 2020, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on September 10, 2020.

Opening Exercises:

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

Board Members

Mr. Le Roy Porter, President – Present

Mrs. Jimmie Nolen, Vice President – arrived @ 6:08

Mr. Julian Biggers, Clerk – Present

Mr. Nathan McGuire, Member – Present

Dr. Silvy Kirk, Member – Present

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Chief Financial Officer

Ms. Kay Medcalf

Others Present

Mrs. Diane Nelson, Minutes Clerk

Mrs. Kandy Perkins, Deputy Minutes Clerk

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Operations Officer

Mr. Rick Mendenhall

Principals & Asst. Principals

Mrs. Kristin Goggans

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Dr. LaShonda Broiles,

Mrs. Leslie Pope, Mr. Larry Stephenson,

Mrs. Stacey Boyer, Mr. Tony Conceicao,

Mrs. Janel Cypert, Mr. Scott Haselwood,

Mr. Ron Stearns

Coordinators

Mrs. Erin Harry

ACT

Mrs. Lori Burris

Flag Salute

Mr. Biggers led the flag salute.

II. Consent Agenda

Motion was made by Mr. Biggers and seconded by Mr. McGuire to vote to approve items A-G2:

A. Approval of the September 14, 2020, agenda

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

1. August 10, 2020, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending July 31, 2020:

a. Treasurer's Report and Investment Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. Monthly Financial and Investment Report for month ending August 31, 2020:

a. Treasurer's Report and Investment Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

3. Vote to approve School Activity Funds

a. New Accounts

b. Addenda

c. Transfers within Bank

D. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

E. Vote to approve the following sanctioning applications from school activity funds for FY 2020-2021:

Barnes Elementary PTA, Soldier Creek PTA, Carl Albert Cross Country Booster Club, Carl Albert High School Ladies Golf, Carl Albert Orchestra Booster Club, Carl Albert Swim Booster Club, Del City High School Drama Booster Club, Del City Take Down Club, Midwest City Boys Basketball Tip-In Club, Bomber Orchestra Booster Club, Midwest City High School Pom Booster Club and Midwest City Lady Bomber Softball Booster Club.

F. Vote to approve the 2020-2021 Student Discipline Committee.

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

1. Carl Albert High School Girls' Basketball to compete in the Arvest/Conoco Phillips Basketball Tourney in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by Sanctioned Organization funds.

2. Carl Albert High School Girls' Basketball to compete in the OSSAA State Basketball Tourney in Tulsa, OK, on March 11-13, 2021. Expenses to be paid by Sanctioned Organization funds. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

Mrs. Nolen joined the meeting at 6:08 P.M.

III. **Information**

A. Public Participation:

1. Susan Eads, 226 E. Kittyhawk, MWC, spoke regarding Edgenuity issues.
2. Tegan Malone, 3305 Shadybrook Dr., MWC, spoke regarding resignation and lack of information.
3. Sara Small, 4619 SE 37th St., DC, spoke regarding the AB Schedule.
4. Lori Burris, 3200 NW 69th St., OKC, spoke regarding teachers.
5. Christopher Craig, 2325 Fruitful Dr., MWC, spoke regarding virtual learning.
6. Peggy Bryant, 311 E. Ridgewood Dr., MWC, spoke regarding the AB Schedule.

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

C. Dr. Broiles presented the 2018 District College Remediation Report. (See attached)

IV. Dr. Cobb requested the Board vote to consider and approve a Resolution authorizing the execution of a Partial Release of Sublease Agreement for certain real property currently covered by a Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve a Resolution authorizing the execution of a Partial Release of Sublease Agreement for certain real property currently covered by a Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

V. Dr. Ehrich requested the Board vote to approve an Instructional Coach Agreement between Dr. Kathy Shiflett and Destiny Christian School for a total cost of \$20,000.00, using their Title II, Project Code 541, funds. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve an Instructional Coach Agreement between Dr. Kathy Shiflett and Destiny Christian School for a total cost of \$20,000.00, using their Title II, Project Code 541, funds. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

VI. Dr. Ehrich requested the Board vote to approve the McKinney-Vento Act, 2020-2021 Transportation of Homeless Students agreement. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve the McKinney-Vento Act, 2020-2021 Transportation of Homeless Students agreement. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

VII. Dr. Ehrich requested the Board vote to approve the purchase of Personalized 10.2" iPads from Apple to be used at the following sites: Soldier Creek Elementary, Steed Elementary, Barnes Elementary, Midwest City Elementary and Del City Middle School. The total cost for the iPads to be purchased from Apple is \$57,912.00 to be paid using site Title I funds, Project Code 511. Apple is a sole source vendor. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve the purchase of Personalized 10.2" iPads from Apple to be used at the following sites: Soldier Creek

Elementary, Steed Elementary, Barnes Elementary, Midwest City Elementary and Del City Middle School. The total cost for the iPads to be purchased from Apple is \$57,912.00 to be paid using site Title I funds, Project Code 511. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VIII. Dr. Ehrich requested the Board vote to approve the purchase of Newline 75" displays, Intel i7's and a Newline Mobile Stand from Troxell Communications, Inc. in the amount of \$30,275.00 to be paid by the following site Title I, Project Code 511 funds: Midwest City High School, Del City High School and Townsend Elementary. The purchase falls under contract TIPS #190703. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve the purchase of Newline 75" displays, Intel i7's and a Newline Mobile Stand from Troxell Communications, Inc. in the amount of \$30,275.00 to be paid by the following site Title I, Project Code 511 funds: Midwest City High School, Del City High School and Townsend Elementary. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

IX. Dr. Ehrich requested the Board vote to approve the purchase of HP Chromebook 11 G8 laptop computers, carts and Otterboxes from SHI in the total amount of \$93,139.65 to be paid by Title I, Project Code 511 funds for the following sites: Cleveland Bailey, Soldier Creek, Tinker, Epperly Heights, Townsend, Midwest City Elem., Steed, Ridgecrest, Highland Park, Del City Middle School and Del City High School. These purchases fall under contract numbers NASPO #MNNVP-133 and TIPS #200105. Motion was made by Mr. McGuire and seconded by Dr. Kirk to vote to approve the purchase of HP Chromebook 11 G8 laptop computers, carts and Otterboxes from SHI in the total amount of \$93,139.65 to be paid by Title I, Project Code 511 funds for the following sites: Cleveland Bailey, Soldier Creek, Tinker, Epperly Heights, Townsend, Midwest City Elem., Steed, Ridgecrest, Highland Park, Del City Middle School and Del City High School. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve revisions to Policy J-8, Promotion-Retention K-5, to align with new guidelines from the Oklahoma State Department of Education. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve revisions to Policy J-8, Promotion-Retention K-5, to align with new guidelines from the Oklahoma State Department of Education. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

XI. Ms. Medcalf requested the Board vote to approve revisions to Policy D-5, Purchasing and Procurement, to encompass additional Federal (ESSA) guidelines. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve revisions to Policy D-5, Purchasing and Procurement, to encompass additional Federal (ESSA) guidelines. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XII. Ms. Medcalf requested the Board vote to approve the 2020-2021 Estimate of Needs and the Financial Statement of Fiscal Year 2019-2020 for the Sinking Fund. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve the 2020-2021 Estimate of Needs and the Financial Statement of Fiscal Year 2019-2020 for the Sinking Fund. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XIII. Ms. Medcalf requested the Board vote to approve the 2020-2021 Budget Amendment #1 for Fund 11 (General Fund) increase of \$1,521,168.00, and Fund 12 (CoOp/Tech Center Fund) increase of \$431,911.00. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the 2020-2021 Budget Amendment #1 for Fund 11 (General Fund) increase of \$1,521,168.00, and Fund 12 (CoOp/Tech Center Fund) increase of \$431,911.00. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

XIV. Mr. Mendenhall requested the Board vote to approve revisions to the 2020-2021 Mid-Del Technology Center Student Handbook, Policy M-1. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve revisions to the 2020-2021 Mid-Del Technology Center Student Handbook, Policy M-1. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XV. Dr. Cobb requested that this item be tabled.

~~Vote to approve or not approve contracts between Mid-Del Public Schools, Luther Public Schools and Crutcho Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2020-2021 school year. These contracts allow transfer students to receive services from Mid-Del while billing Luther and Crutcho Public Schools for these services.~~

XVI. Mrs. Cypert requested the Board vote to approve district-wide purchases of co-curricular, classroom and other supplies for the 2020-2021 school year from Amazon (OMNIA Contract #R-TC-17006) for Special Education teachers. The total amount of purchases will not exceed \$30,000.00 for the 2020-2021 school year to be paid from COVID CARES Fund, Project Code 617. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve district-wide purchases of co-curricular, classroom and other supplies for the 2020-2021 school year from Amazon (OMNIA Contract #R-TC-17006) for Special Education teachers. The total amount of purchases will not exceed \$30,000.00 for the 2020-2021 school year to be paid from COVID CARES Fund, Project Code 617. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XVII. Mrs. Harry requested the Board vote to approve Brainerd Chemical Company for emergency procurement of eighteen hundred (1800) gallons of hand sanitizer for use at various sites, in response to the COVID-19 pandemic. The total cost is \$23,055.18 to be paid from Fund 11, Project Code 202. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve Brainerd Chemical Company for emergency procurement of eighteen hundred (1800) gallons of hand sanitizer for use at various sites, in response to the COVID-19 pandemic. The total cost is \$23,055.18 to be paid from Fund 11, Project Code 202. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XVIII. Mr. Stephenson requested the Board vote to approve declaration of the following equipment as surplus property, to be sold by auction, at the Mid-Del Central Warehouse: 1993 Nissan Forklift, Model KCPHO2A25PV, Type LP (liquid propane), 69,310 hours in use. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve declaration of the following equipment as surplus property, to be sold by auction, at the Mid-Del Central Warehouse: 1993 Nissan Forklift, Model KCPHO2A25PV, Type LP (liquid propane), 69,310 hours in use. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XIX. Mr. Stearns requested the Board vote to approve Midwest Bus Sales for procurement of two new "fourteen passenger" mini school buses, eight new "seventy-one passenger" regular school buses and two new "thirty-five passenger" Special Needs school buses. The total cost is \$1,032,236.00 to be paid from Bond 39. Unit pricing per State Contract #5032. Motion was made by Mr. McGuire and seconded by Dr. Kirk to vote to approve Midwest Bus Sales for procurement of two new "fourteen passenger" mini school buses, eight new "seventy-one passenger" regular school buses and two new "thirty-five passenger" Special Needs school buses. The total cost is \$1,032,236.00 to be paid from Bond 39. Unit pricing per State Contract #5032. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XX. Dr. Broiles for Mr. Andy Collier requested the Board vote to approve revision of Midwest City High School's 2020-2021 Homecoming date to the following:

Midwest City High School November 6 Northwest Classen

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve revision of Midwest City High School's 2020-2021 Homecoming date to the following:

Midwest City High School November 6 Northwest Classen

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

XXI. Dr. Perez requested the Board vote to approve deregulation of planning period for the 2020-2021 school year for Sarah Moore, Del City High School, Ana McElrath, Midwest City High School, and Angela McMahan, Midwest City High School. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve deregulation of planning period for the 2020-2021 school year for Sarah Moore, Del City High School, Ana McElrath, Midwest City High School, and Angela McMahan, Midwest City High School. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XXII. Human Resources

Dr. Perez requested the Board vote to approve A, B & C below:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

B. revision to pay rates

C. changes to the following salary schedules for the following positions not represented in the MDACT (Mid-Del Association of Classroom Teachers) or MDSEA (Mid-Del Support Employees Association) negotiated agreements:

- Athletic Trainers (at all high schools)
- Inventory Clerk (Tinker Technology Center)
- ELITE Non-Certified Instructor (Mid-Del Technology Center)
- Tinker Technology Center Instructor

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve A, B and C below:

A. all actions recommended in the Human Resources Reports:

- Certified

- Non-Certified
- Child Nutrition
- Transportation

B. revision to pay rates.

C. changes to the following salary schedules for the following positions not represented in the MDACT (Mid-Del Association of Classroom Teachers) or MDSEA (Mid-Del Support Employees Association) negotiated agreements:

- Athletic Trainers (at all high schools)
- Inventory Clerk (Tinker Technology Center)
- ELITE Non-Certified Instructor (Mid-Del Technology Center)
- Tinker Technology Center Instructor

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

XXIII. **New Business** – None

XXIV. **Adjourn**

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

The meeting adjourned at 7:28 P.M.

Mr. Le Roy Porter, President

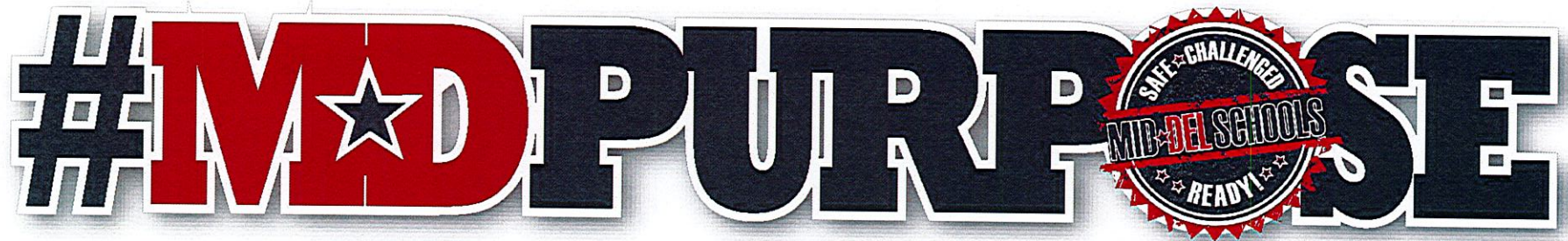
Mrs. Jimmie Nolen, Vice President

Mr. Julian Biggers, Clerk

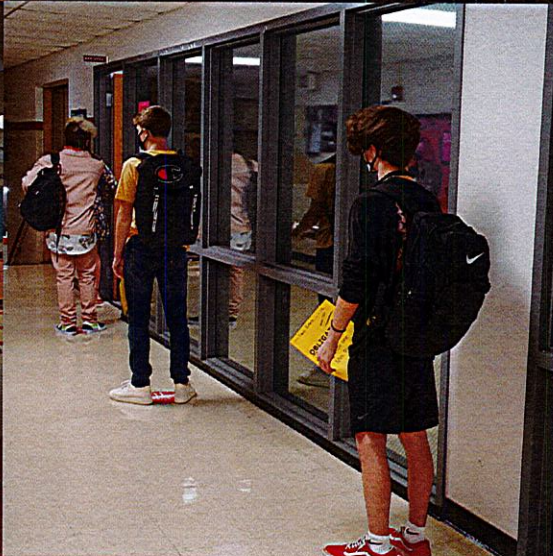
Mr. Nathan McGuire, Member

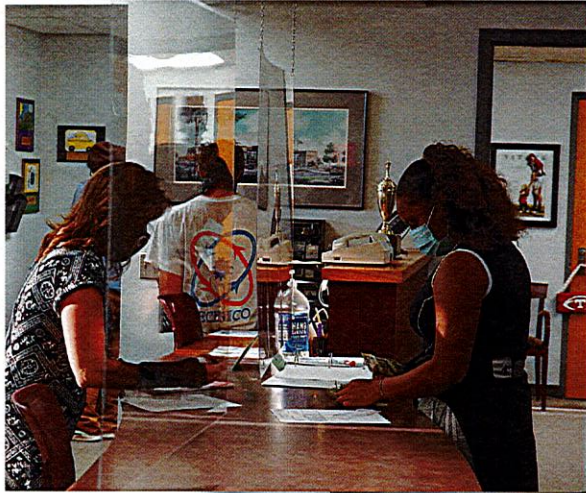
Dr. Silvy Kirk, Member

Mrs. Diane Nelson, Minutes Clerk



Superintendent's Report
September 14, 2020







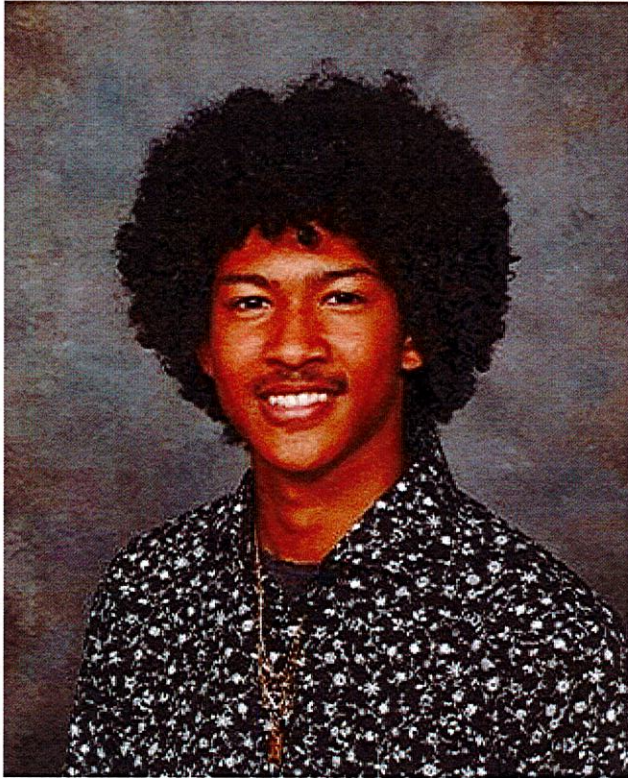
Activities



© D Hopkins Eagle Press 2020

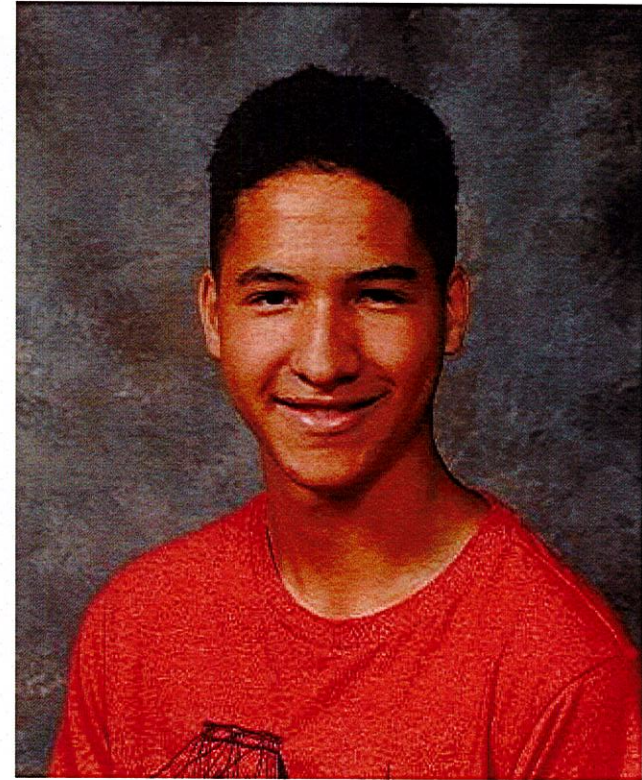


National Merit Semi-Finalists



Left: Xavier Williams,
Senior from Carl Albert
High School

Right: Aidan Foreman,
Senior from Midwest
City High School





Rededication of Robert Kalsu Stadium





**Message to MDVA Elementary
Families from Ms. Kasey Manning,
Mid-Del Virtual Academy Teacher
(video can be found on our website)**



Message to Elementary Families from Ms. Kasey Manning, Mid-Del Virtual Academy Teacher (on our website)



MID-DEL
VIRTUAL
ACADEMY



A Message from Ms. Manning,
MDVA Elementary Teacher



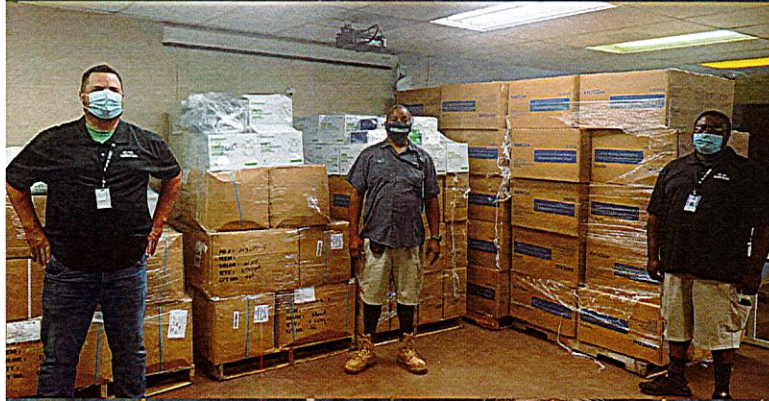
Device Distribution to Families with Students Participating in In-Person Instruction/Remote Learning

We asked families who chose for their students to attend classes in-person to complete a technology survey as part of their enrollment. The survey helped the district identify those families who needed devices. Over the past couple of weeks, we have distributed devices to families who expressed a need from the technology survey.





Personal Protective Equipment (PPE)





COVID-19 Weekly Reporting

Mid-Del School District
We are Safe, Challenged, and Ready!

EXPLORE ▾ SCHOOLS ▾ ENGLISH ▾


DISTRICT ▾ DEPARTMENTS ▾ EMPLOYMENT ▾ FAMILIES ▾ STAFF ▾ MORE ▾

MID-DEL SCHOOL DISTRICT // DISTRICT // CORONAVIRUS DISEASE (COVID-19) INFORMATION

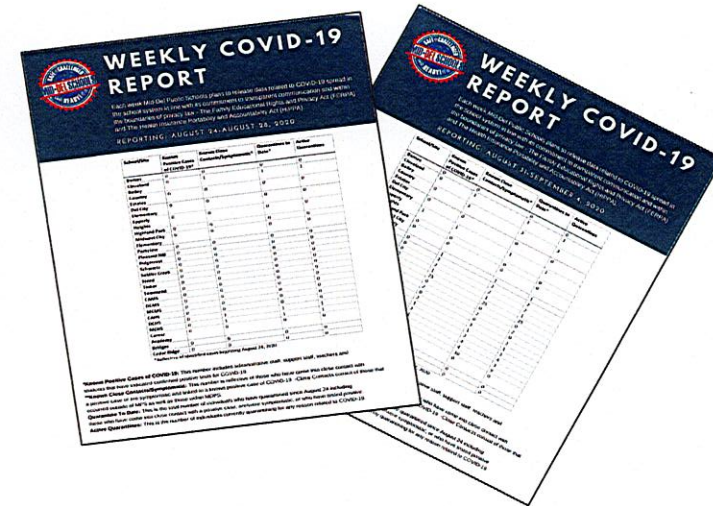
Weekly COVID-19 Updates:
Click [HERE](#) to view weekly COVID-19 Positive Cases

Important Links & Resources

- [Centers for Disease Control and Prevention \(CDC\)](#)
- [Oklahoma State Department of Health](#)
- [Oklahoma COVID-19 Alert System](#)
- [How to Protect Yourself & Others](#)
- 2-1-1 Oklahoma



Each week, we share our positive cases on our website under the COVID-19 Information page that can be accessed from the front page of our website. This information has been shared with the Midwest City Beacon the past three weeks.





COVID Reporting Summary as of 9/11

School/Site	Known Positive Cases of COVID-19*	Known Close Contacts/Symptomatic*	Quarantines to Date*
Barnes	0	0	0
Cleveland Bailey	0	0	1
Country Estates	1	4	8
Del City Elem	0	0	0
Epperly Heights	6	16	18
Highland Park	0	3	3
Midwest City Elem	0	1	1
Parkview	0	3	12
Pleasant Hill	0	3	5
Ridgecrest	0	0	2
Schwartz	0	1	2
Soldier Creek	2	0	25
Steed	0	0	0
Tinker	0	3	5
Townsend	0	1	1
CAMS	1	3	13
DCMS	0	8	9
MCMS	1	3	4
CAHS	2	23	27
DCHS	0	2	4
MCHS	2	12	22
Career Academy	0	0	0
Bridges	0	0	0
Cedar Ridge	0	0	0
Totals	15	147	162

*Reflective of all identified cases ending September 11, 2020.



Return to Learn Plan

Green (fewer than 1.43 new positive cases per day based on 100,000 residents)

- The school district will provide traditional, in-person instruction for all students every day.
- The district recommends that all staff and students wear a mask at all times in district facilities, except for meal times.
- Schools will limit, but not prohibit visitors to school buildings.
- Schools will limit, but not prohibit, schoolwide assemblies.

Yellow (more than 1.43 but fewer than 14.39 new positive cases per day based on 100,000 residents)

- The school district will provide traditional, in-person instruction for all students every day.
- The district requires that all staff and students wear a mask at all times in district facilities, except for meal times.
- Schools will not allow visitors to enter the building past the front office area.
- Schools will not hold schoolwide assemblies.

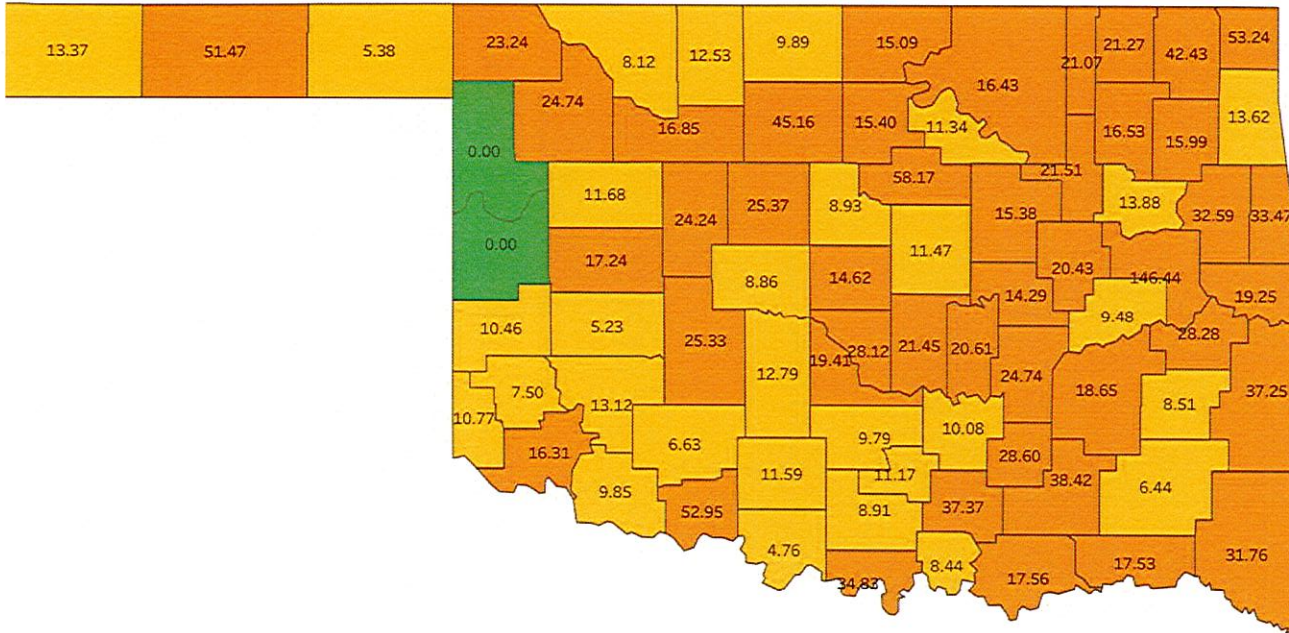
Orange (more than 14.39 new positive cases per day based on 100,000 residents)

- The school district will provide instruction every day of the academic calendar, but students will attend in-person on an alternating basis, using an A/B schedule. Students on the A schedule will attend on Mondays and Tuesdays. Students on the B schedule will attend on Thursdays and Fridays. Students will attend in person on Wednesdays on an alternating basis.
- The district requires that all staff and students wear a mask at all times in district facilities, except for meal times.
- Schools will not allow visitors to enter the building past the front office area.
- Schools will not hold schoolwide assemblies.



Oklahoma Covid Alert System

As of September 10, 2020



- Green - Less than 1.43 cases per 100,000
- Yellow - 1.43 to 14.29 cases per 100,000
- Orange - More than 14.29 Cases per 100,000
- Red - More than 14.29 & Trigger*

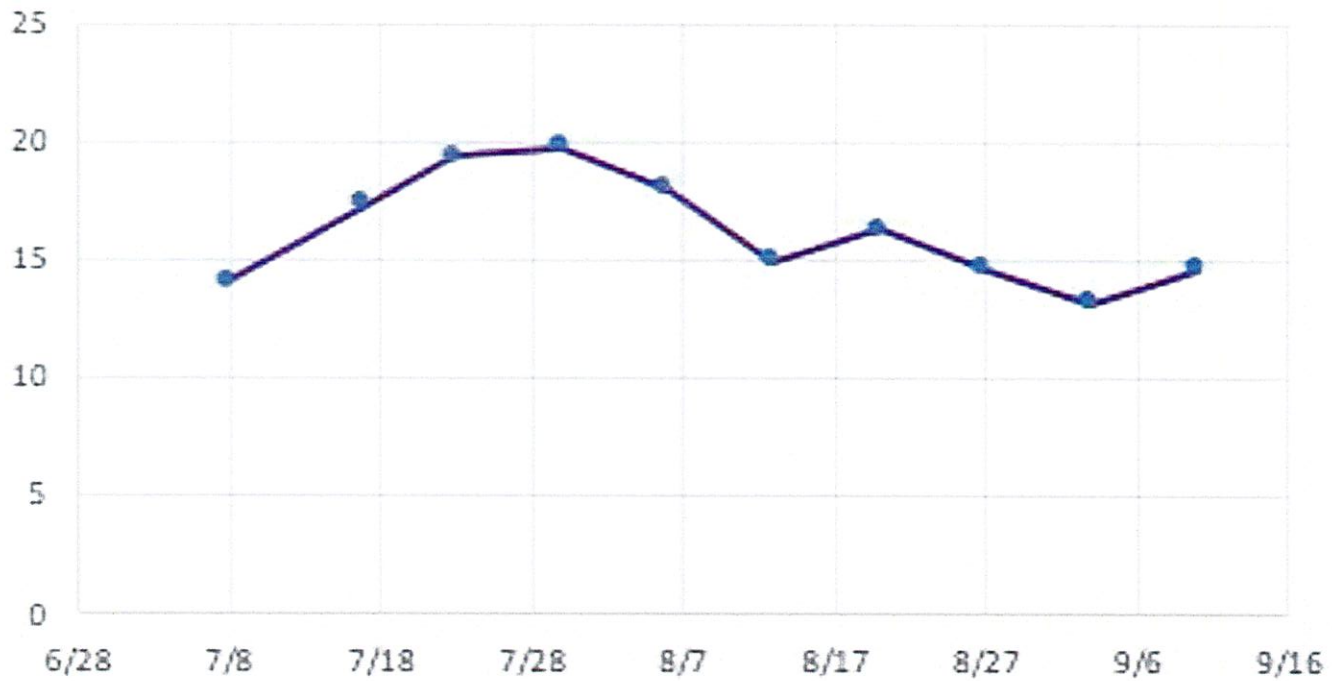




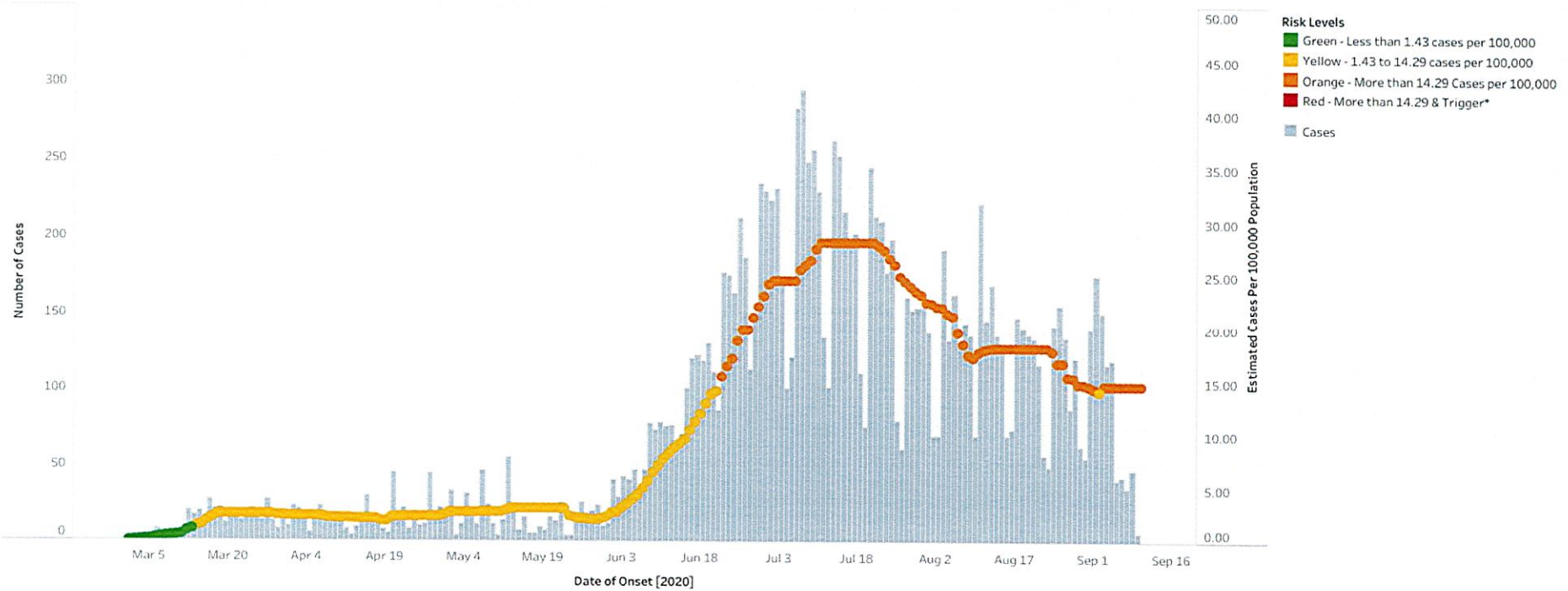
Oklahoma Covid Alert System

Oklahoma County

New Cases per 100,000 population (7 day avg.)



Case Count by Date of Onset and Estimated Cases per 100,000 Population - Oklahoma County, OK as of 9/10/2020



The above graph displays the number of cases reported for a given county by date of symptom onset or date of test for asymptomatic cases. The circles represent the estimated cases per 100,000 population (US Census 2018est) based on a 7 day average. Colors indicate the risk level (extreme risk levels (> 50) are not displayed). The data is filtered to include dates on or after 3/1/2020.

Colors indicate Risk Levels. Details and labels are shown for County.

*If a County resides in a Region that has met one or more of the thresholds listed below that County will be elevated one Risk Level.

1. Region has reached maximum hospital capacity (defined as activation of contracted beds pursuant to state hospital surge plan or 100% of the average of licensed and staffed beds) **AND** at least 50% of contracted hospital beds under surge plan are filled.

OR

2. Average days of statewide PPE on hand and available is < 5 days.

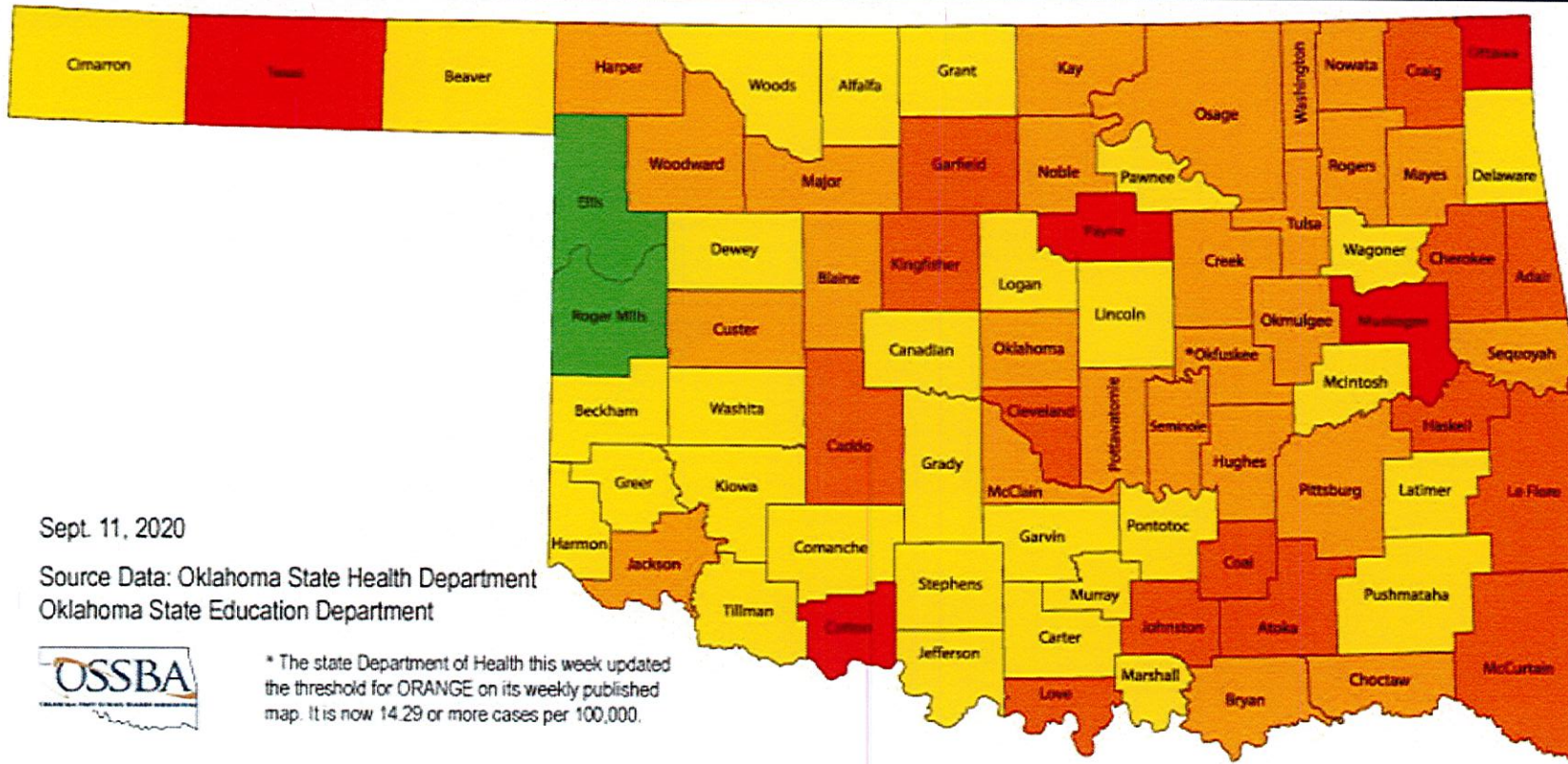
OR

3. Percent of ventilators available is <5% statewide.



OSDE/OSSBA Map

As of September 10, 2020



Sept. 11, 2020

Source Data: Oklahoma State Health Department
Oklahoma State Education Department



* The state Department of Health this week updated the threshold for ORANGE on its weekly published map. It is now 14.29 or more cases per 100,000.

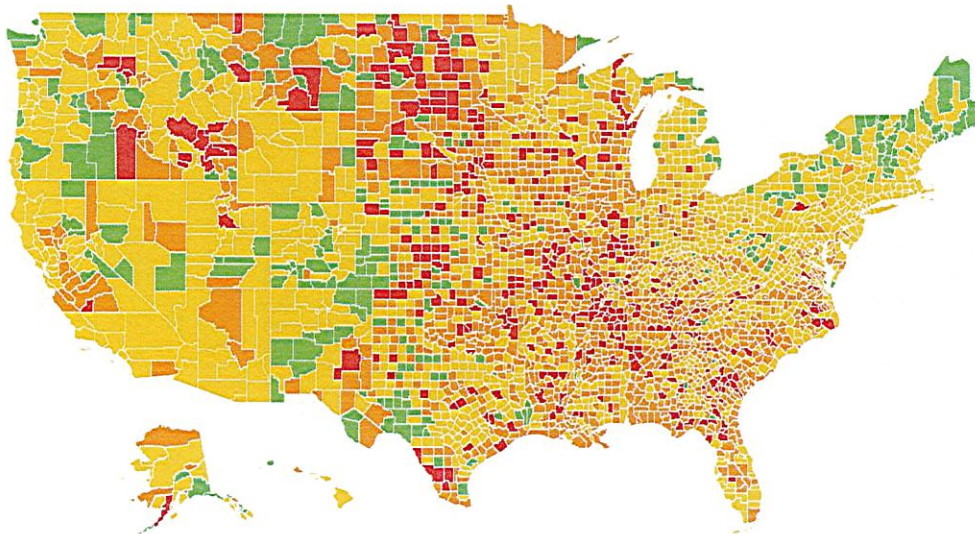


Harvard Global Health Initiative

As of September 12, 2020

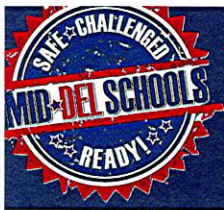
This map displays COVID Risk Levels for each county in the United States. Hover over a county for detailed information on cases and deaths counts. Risk Levels are calculated based on daily cases per 100,000 population (7 day rolling average). See Daily New Cases for actual number of confirmed cases (7 day rolling average). [Learn more](#)

Risk Levels by County



Risk Levels: ■ Green ■ Yellow ■ Orange ■ Red

State/County	Rank	Daily new cases per 100k people (7d moving avg.)
North Dakota	1	34.1
South Dakota	2	25.1
Missouri	3	20.8
Tennessee	4	20.5
Oklahoma	5	19.9
Wisconsin	6	17.9
Iowa	7	17.1
Alabama	8	17.0
Nebraska	9	17.0
Kansas	10	16.1
South Carolina	11	15.8
Arkansas	12	15.8
Georgia	13	15.5
Utah	14	15.3
Mississippi	15	15.1
Louisiana	16	14.6
Idaho	17	13.5
Illinois	18	13.3
Kentucky	19	12.7

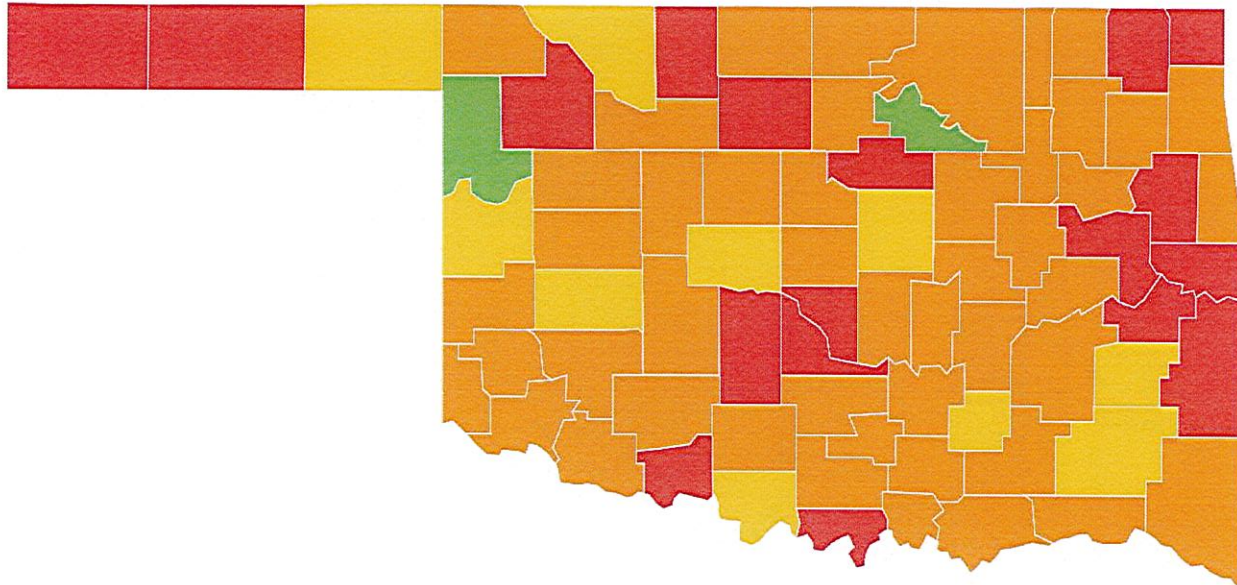


Harvard Global Health Initiative

As of September 12, 2020

This map displays COVID Risk Levels for each county in the United States. Hover over a county for detailed information on cases and deaths counts. Risk Levels are calculated based on daily cases per 100,000 population (7 day rolling average). See Daily New Cases for actual number of confirmed cases (7 day rolling average). [Learn more](#)

Risk Levels by County





In-person Student Count

Elementary School	Total In-person Students	Oct. 1, 2019	Difference
Barnes Elementary	242	385	37.14%
Cleveland Bailey Elementary	174	366	52.46%
Country Estates Elementary	213	426	50.00%
Del City Elementary Elementary	330	640	48.44%
Epperly Heights Elementary	320	624	48.72%
Highland Park Elementary	232	527	55.98%
Midwest City Elementary	479	828	42.15%
Parkview Elementary	361	680	46.91%
Pleasant Hill Elementary	155	249	37.75%
Ridgecrest Elementary	172	310	44.52%
Schwartz Elementary	246	323	23.84%
Soldier Creek Elementary	517	739	30.04%
Steed Elementary	234	439	46.70%
Tinker Elementary	250	492	49.19%
Townsend Elementary	243	403	39.70%
Elementary School Totals	4,168	7,431	43.91%



In-person Student Count

Middle School	Total In-person Students	Oct. 1, 2019	Difference
DCMS	638	1,065	40.09%
MCMS	696	1,158	39.90%
CAMS	612	882	30.61%
Middle School Totals	1,946	3,105	37.33%
High School	Total In-person Students	Oct. 1, 2019	Difference
DCHS	815	1,294	37.02%
MCHS	875	1,326	34.01%
CAHS	810	1,051	22.93%
High School Totals	2,500	3,671	31.90%
District Total	8,614	14,207	39.37%



Elementary Class Sizes

Grade	Average Class Size	High	Low
PK	14	20	4
K	14	18	9
1	14	24	10
2	14	23	10
3	14	19	9
4	15	20	11
5	16	24	10



Middle School Team Sizes

School	Average Team Size
CAMS	102
DCMS	77
MCMS	71



High School Class Sizes

School	Average Class Size
CAHS	17
DCHS	16
MCHS	15

#MIDPURPOSE

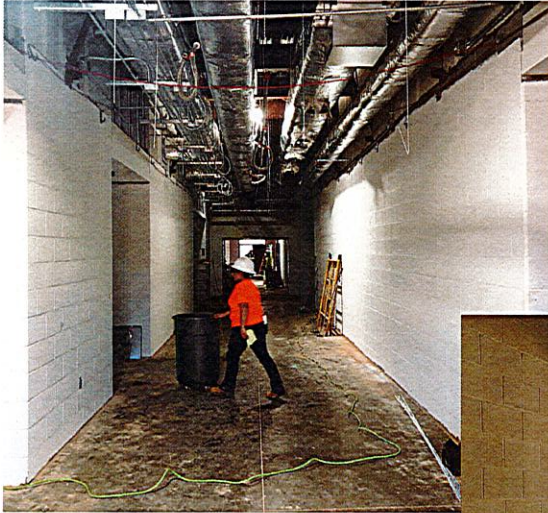


#MDPURPOSE

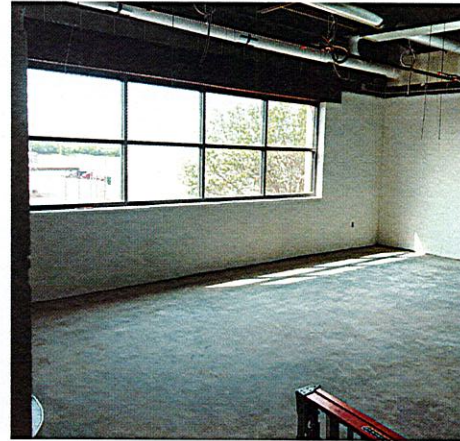
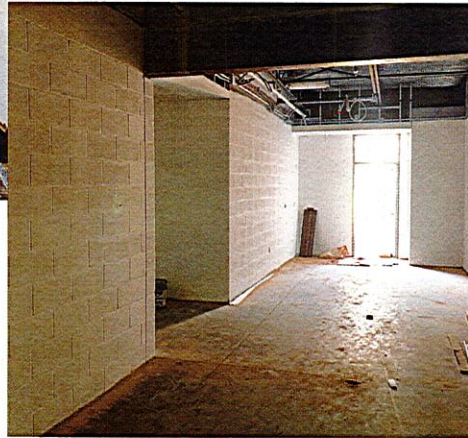


Construction Update

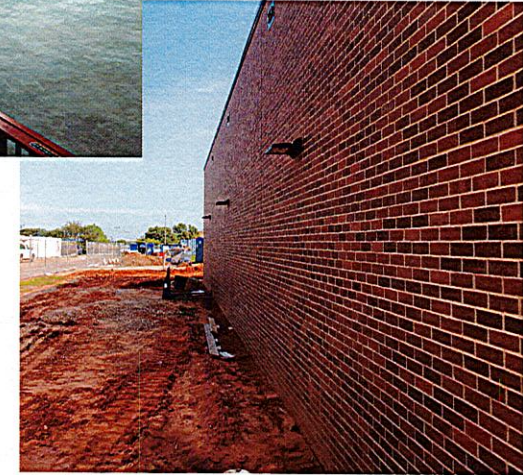
Carl Albert Middle School Classroom Addition



- Block filling is complete
- Door frames painted
- Wall paint started
- New drain design finishing up on north side

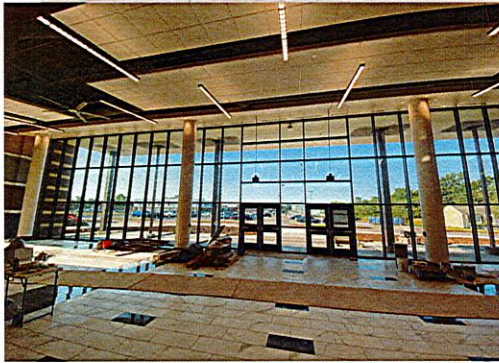
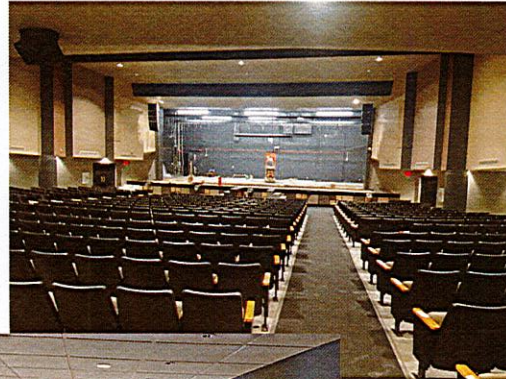


- Permanent power; wire ordered
- Sidewalks/retaining walls to start after rain passes.



Mid-Del Schools: Bond 35 Construction Progress

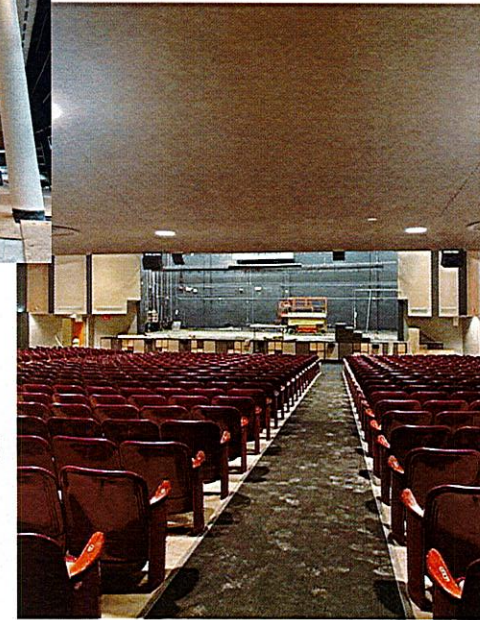
Midwest City Performing Arts Center Remodel & Addition



- Existing Auditorium
 - A/V System – Training Upcoming
 - Structural Upgrades continued
 - Rigging reinstall upcoming
- New Addition
 - Carpet tile complete
 - Paving and walks complete
 - Sod upcoming
 - Plumbing & Electrical final complete
 - Fire Marshal complete
 - Additional work is required to pass code in existing areas
 - Contractors moving forward on requirements
 - Furniture: Upcoming
 - Final Acceptance (Occupancy): Upcoming
 - Move in date: Upcoming

Mid-Del Schools: Bond 35 Construction Progress

Del City Performing Arts Center Remodel & Addition



- Existing Auditorium
 - A/V System
 - Training upcoming
 - Rigging Install complete
 - Stage Curtains upcoming
- New Addition
 - Furniture: Upcoming
 - Final Acceptance (Occupancy): Upcoming
 - Move in date: Upcoming

Mid-Del Schools: Bond 35 Construction Progress

Carl Albert Performing Arts Center Remodel & Addition



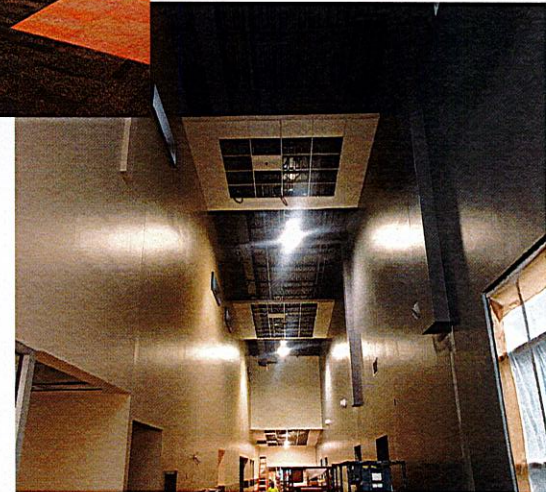
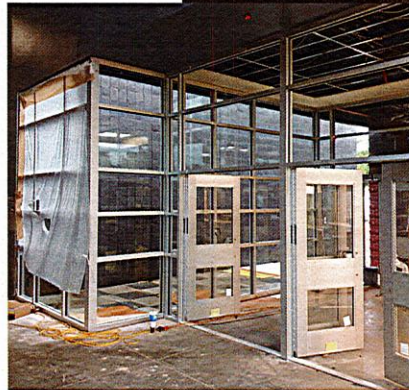
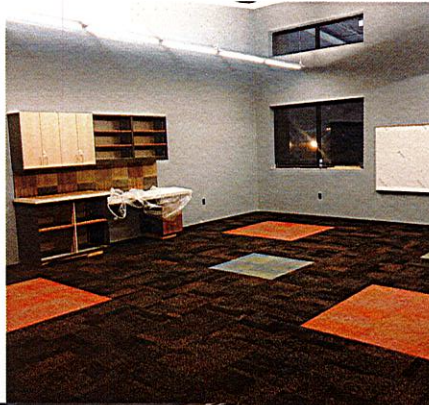
- Punch list 95% complete on Band Room
- Clouds complete in auditorium
- Electricians are installing wiring in entry
- HVAC installing in auditorium and entry
- Concrete under canopy complete
- Sheetrock to follow final inspections



Mid-Del Schools: Bond 35 Construction Progress

Schwartz Elementary Campus Renovation

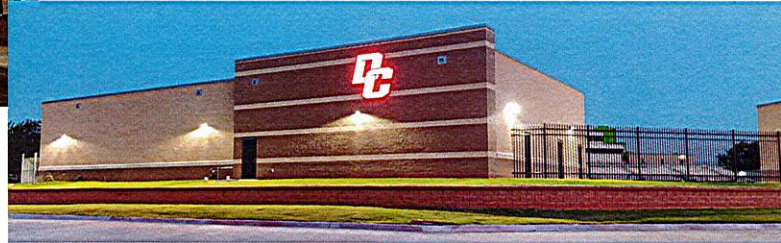
- Millwork 95% complete
- Flooring 80% complete
- Exterior 90% complete



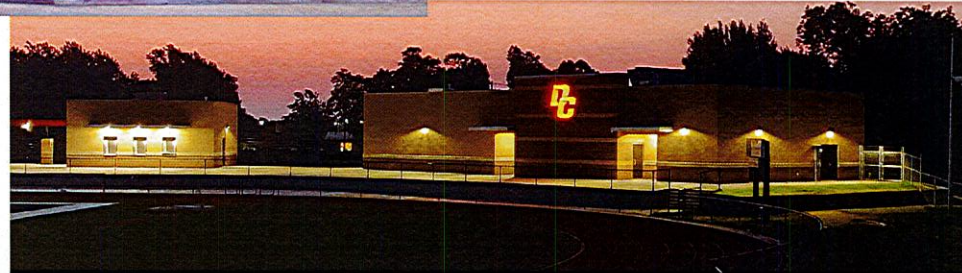
Mid-Del Schools: Bond 35 Construction Progress

Del City Kalsu Field Remodel

- Home Concessions/Grandstands
 - Structural steel complete
 - EIFS complete
 - Paving and Walks complete
 - Bleachers complete
 - Furniture: Upcoming



- Visitors Concession/Locker
 - Ornamental fencing complete
 - Back lit signage complete
 - Punch walk upcoming



Mid-Del Schools: Bond 35 Construction Progress

Midwest City Rose Field Remodel



- Visitors Concessions/Ticket
 - Counter doors complete
 - Millwork complete
 - Architect punch complete
- Athletics Facility
 - Final clean complete
 - Architect punch complete
- Home Concessions
 - Millwork complete
 - Coiling doors complete
 - Architect punch complete
- Home Grandstands
 - Paving and walks complete
 - Block complete
 - Structural steel complete
 - Exterior framing complete by 9/11
 - Brick veneer upcoming
 - Furniture: Upcoming
 - Final Acceptance: Upcoming

Mid-Del Schools: Bond 35 Construction Progress

CAMS Tennis Court Resurface



- Fence complete by Mid-Del
- Surface Prep complete
- Repairs complete
- Surface sealed, and first coat of paint applied
- Paint to resume and finish after rain passes

Mid-Del Schools: Bond 35 Construction Progress

#MIDPURPOSE





Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

TO: The Board of Education and Dr. Rick Cobb

FROM: LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*

DATE: September 14, 2020

RE: 2018 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2018 Oklahoma College Remediation Rate report in February, 2020. The metric applied to determine if a student would be required to take a Developmental Course in college was the score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2018, 450 Mid-Del graduates of the 2018 Senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of students, an average of 0% Mid-Del 2018 graduates were remediated in Science; 24.0% were remediated in English; 38.22% were remediated in Math; and 4.0% were remediated in Reading.

We are far below the state average of 6.6% for remediation in the area of Reading. All of the High Schools have made gains in at least one area of the report over the past four years. Some other factors to be considered, not all Mid-Del School High School Graduates that attend college are represented in this report. This report only reflects in-state universities and we have numerous students that attend out of state institutions.

Any questions?

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**.

**Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2018-2019**

2018 Oklahoma Public High School Graduates as Fall 2018 College Freshmen in Public

* For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to comply with the Federal Educational Rights and Privacy Act (FERPA).

High School	Freshman Students	Developmental Students								Total Development	
		Science		English		Math		Reading		N	%
		N	%	N	%	N	%	N	%		
DISTRICT	450	0	0	108	24.00%	172	38.22%	18	4.00%	217	48.22%
CARL ALBERT HS	138	0	0.0%	18	13.0%	37	26.8%	4	2.9%	47	34.1%
DEL CITY HS	146	0	0.0%	38	26.0%	60	41.1%	6	4.1%	75	51.4%
MIDWEST CITY HS	166	0	0.0%	52	31.3%	75	45.2%	8	4.8%	95	57.2%
COUNTY	3550	4	0.10%	496	13.97%	1066	30.02%	197	5.55%	1308	36.85%
STATE	17309	43	0.2%	2499	14.4%	4574	26.4%	1134	6.6%	5987	34.6%

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on September 21, 2020, at 9:00 A.M., at the Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Bldg. on September 17, 2020.

Opening Exercises:

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

Board Members

Mr. Le Roy Porter, President – Present
Mrs. Jimmie Nolen, Vice President – Present
Mr. Julian Biggers, Clerk – Present
Mr. Nathan McGuire, Member – Present
Dr. Silvy Kirk, Member – Present

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Chief Financial Officer

Ms. Kay Medcalf

Others Present

Mrs. Diane Nelson, Minutes Clerk
Mrs. Kandy Perkins, Deputy Minutes Clerk

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Operations Officer

Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Leslie Pope,
Mrs. Stacey Boyer, Mr. Andy Collier,
Mrs. Janel Cypert, Mr. Scott Haselwood

ACT

Mrs. Lori Burris

Flag Salute

I. Mr. McGuire led the flag salute.

II. **Approval of the Agenda**

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the September 21, 2020, agenda. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

III. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve Encumbrances for September 9-16, 2020.

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

IV. Dr. Cobb requested the Board vote to approve the Administration's recommended changes to the Mid-Del Return-to-Learn Plan:

- Based on the Oklahoma State Department of Health COVID-19 Alert System, the Administration recommends that students remain on the Alternating A/B schedule through October 30, 2020.
- Beginning with the week of September 28, all students will have remote learning on Wednesdays while the District is on the Alternating A/B schedule.
- If Oklahoma County turns yellow on the Oklahoma State Department of Health COVID-19 Alert System and stays yellow for three consecutive weeks, the Superintendent may move the District from the Alternating A/B schedule back to the traditional in-person five-days a week calendar.

Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve the Administration's recommended changes to the Mid-Del Return-to-Learn Plan:

- Based on the Oklahoma State Department of Health COVID-19 Alert System, the Administration recommends that students remain on the Alternating A/B schedule through October 30, 2020.
- Beginning with the week of September 28, all students will have remote learning on Wednesdays while the District is on the Alternating A/B schedule.
- If Oklahoma County turns yellow on the Oklahoma State Department of Health COVID-19 Alert System and stays yellow for three consecutive weeks, the Superintendent may move the District from the Alternating A/B schedule back to the traditional in-person five-days a week calendar.

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

V. Dr. Perez requested the Board vote to approve the appointment of Mrs. Leslie Berger as interim Head Principal at Midwest City High School for the 2020-2021 school year beginning October 1, 2020. Compensation in the form of an \$8,200.00 stipend will be applied for the 2020-2021 school year. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the appointment of Mrs. Leslie Berger as interim Head Principal at Midwest City High School for the 2020-2021 school year beginning October 1, 2020. Compensation in the form of an \$8,200.00 stipend will be applied for the 2020-2021 school year. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

VI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Dr. Kirk to adjourn. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
The meeting adjourned at 9:15 A.M.

Mr. Le Roy Porter, President

Mrs. Jimmie Nolen, Vice President

Mr. Julian Biggers, Clerk

Mr. Nathan McGuire, Member

Dr. Silvy Kirk, Member

Mrs. Diane Nelson, Minutes Clerk



Dr. Rick Cobb
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) 739-1615

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Re: Blanket Position Salary Reserves FY 2020-2021
Date: October 12th, 2020

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2020-2021.

The amounts listed on the reserves are based on projections from prior year expenditures and anticipated programs at this time. The reserve amounts will be included in the budget under the appropriate account codes for the various projects.

Please note that some amounts may be (-). This minus represents a reduction in the original reserve amount. The person overseeing this project has requested this reduction.

I request Board approval because I cannot encumber them through payroll individually or pay them through Accounts Payable. This method is the only way I can bring to your attention, for approval, the types of employees whom you would not likely see except as a part of all other total payroll expenditures. Please note that these reserves are not required by law, but as practice for budgeting reasons. By reserving monies for expenditures, district staff who manage budgets will reserve these monies within their budgets and avoid overspending their projects.

If you have any questions, please let me know. Thank you.

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.

**MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves**

**Period: 9/01/2020
9/30/2020**

Reserve#	Position Description	Amount (\$)	Project
2021 123	Alt. Ed. Security	16,000.00	109-ALT EDUC LOCAL MATCHING
2021 124	MDTC Business Office	800.00	419-FORMULA OPERATIONS
2021 125	MDTC Sub Adm - Information Service	4,000.00	419-FORMULA OPERATIONS
2021 126	Sanitizing of School Sites	3,000.00	202-COVID PANDEMIC
2021 127	Extra Duty - Site Secretaries	8,600.00	000-NON-CATEGORICAL
2021 128	Mid-Del Learning Center Hourly Staff	34,580.00	101-AFTER SCHOOL DAY CARE



Dr. Rick Cobb
Superintendent

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(405) 737-4461

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Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Cobb
From: Kay Medcalf, Chief Financial Officer *KM*
Date: October 12, 2020
Re: Sanctioning from School Activity Funds for 2020-2021

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2020-2021 fiscal year. All meet the Board of Education requirements as per policy D-9.

The principals have recommended approval of these organizations to operate outside of the school activity fund. The organizations appear to be functioning as required by law and Board of Education policy.

If you have any questions, please let me know.

KM/SR

Mission Statement

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When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.

**Mid-Del Schools Sanctioning
2020-2021**

SITE	GROUP	ORGANIZATION	SANC PENDING
Cleveland Bailey Elementary	PTA	Cleveland Bailey Elementary PTA	10/12/20
Soldier Creek Elementary	Music	Soldier Creek Elementary Natural Notes	10/12/20
Carl Albert Middle School	Band	Carl Albert Middle School Band Parents Club	10/12/20
Carl Albert Middle School	Cheer	Carl Albert Middle School Cheer	10/12/20
Carl Albert High School	POM	Carl Albert High School Pom Booster Club	10/12/20
Carl Albert High School	Softball	Carl Albert High School Softball Booster Club	10/12/20
Carl Albert High School	Baseball	Carl Albert High School Homerun Club	10/12/20
Carl Albert High School	Cheer	Carl Albert High School Cheer Booster Club	10/12/20
Carl Albert High School	Soccer	Carl Albert High School Soccer Booster	10/12/20
Carl Albert High School	Band	Carl Albert High School Band Booster, INC	10/12/20
Carl Albert High School	FFA	Carl Albert High School FFA Booster Club	10/12/20
Carl Albert High School	Football	Carl Albert High School Quarterback	10/12/20
Carl Albert High School	Basketball	Carl Albert High School Tip In Club	10/12/20
Del City High School	Basketball	Del City High School Basketball Tip In Club	10/12/20
Midwest City High School	Volleyball	Midwest City High School Bombers Volleyball	10/12/20
Midwest City High School	Football	Midwest City High School Bomber Sideline Club	10/12/20
Midwest City High School	Basketball	Midwest City High School Lady Bomber Pride Basketball Booster Club	10/12/20



MONTHLY FINANCIAL REPORT



September 30, 2020

BOE DATE: October 12, 2020

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
SEPTEMBER 30, 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 2020 (36)	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	11,042,084.32	5,618,324.52	5,708,382.57	1,022,413.17	6,808,572.78	15,632.13	423,577.95	12,418,146.80	28,000.00	1,081,047.75	11,684,317.17	1,123,834.78	56,974,333.94	1,984,832.86	19,296.67	598,110.31	59,576,573.78
Plus: Deposits	6,350,466.64	270,634.73	10,201.99	39,307.34	-	-	51.36	19,009.50	1,372,019.82	128.39	65,984.88	-	8,127,804.65	**	**	**	*
Less: Disbursements	7,904,004.57	512,310.62	430,200.76	376,258.26	1,607.02	15,632.13	18,463.72	10,057,133.19	-	122,912.00	422.57	-	19,438,944.84	**	**	**	*
Ending Balance	9,488,546.39	5,376,648.63	5,288,383.80	685,462.25	6,806,965.76	(0.00)	405,165.59	2,380,023.11	1,400,019.82	958,264.14	11,749,879.48	1,123,834.78	45,663,193.75	2,161,654.65	41,077.09	595,372.60	48,461,298.09
Less: Outstanding Warrants	1,015,228.05	46,779.43	52,918.13	84,860.49	331.64	-	26,110.00	149,110.84	-	909,324.00	523.61	3,838.37	2,289,024.56	*	**	*	*
Balance Subject to Outstanding Warrants	8,473,318.34	5,329,869.20	5,235,465.67	600,601.76	6,806,634.12	(0.00)	379,055.59	2,230,912.27	1,400,019.82	48,940.14	11,749,355.87	1,119,996.41	43,374,169.19	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
SEPTEMBER 30, 2020

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	First Fidelity MWC	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	44,305,608.12	463,379.88	-	94,205.75	44,863,193.75
Workers Comp. Fund	-		-	595,372.60	595,372.60
School Activity Funds	1,630,952.61	530,702.04	-		2,161,654.65
Child Nutrition Activity Funds	41,077.09		-	-	41,077.09
Subtotal	45,977,637.82	994,081.92	-	689,578.35	47,661,298.09
INVESTMENT FUNDS:					
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
GRAND TOTAL	45,977,637.82	1,794,081.92	-	689,578.35	48,461,298.09
SECURITIES PLEDGED:					
Original Face Value	218,719,676.00	1,595,000.00	300,000.00	3,822,294.00	224,436,970.00
Current Market Value	70,983,198.83	1,741,375.35	300,383.99	2,303,057.92	75,328,016.09
% PLEDGED:*					
Original Face Value	476%	103%		591%	466%
Current Market Value	155%	111%		370%	158%

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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.

NOTE: Bancfirst in Del City and First Fidelity accounts were closed as of June 30, 2020 and money moved to account at 1st State Bank

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
SEPTEMBER 30, 2020

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
OPERATING FUNDS:								
Operating, MAPS, Bond Funds***	Money Market	0.15%	N/A	N/A	44,305,608.12	463,379.88	94,205.75	44,305,608.12
	Money Market	0.73%	N/A	N/A				463,379.88
	Money Market (Checking)	0.11%	N/A	N/A				94,205.75
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			595,372.60	557,460.13
School Activity Funds Tech Center	Money Market	0.20%	N/A	N/A	851,604.05			851,604.05
	Money Market (Checking)	0.15%	N/A	N/A	779,348.56	530,702.04		779,348.56
		0.62%	N/A	N/A			530,702.04	
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	41,077.09			41,077.09
TOTAL OPERATING FUNDS					45,977,637.82	994,081.92	689,578.35	47,661,298.09
INVESTED FUNDS:								
District Funds	CD	0.90%	05/03/20	05/03/21		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					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					45,977,637.82	1,794,081.92	689,578.35	48,461,298.09

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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.

Note: District accounts at Bancfirst in Del City and First Fidelity in Midwest City were closed as of June 30, 2020 and funds were moved to First State Bank.

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
SEPTEMBER 30, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1388	10/31/20	US Treasury Note	1,000,000.00	1,001,361.00
FNB Community Bank	1324	11/15/20	GREENWOOD PA SCH DIST	500,000.00	500,675.00
FNB Community Bank	1389	11/30/20	US Treasury Note	1,000,000.00	1,002,874.00
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,560,346.58
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,019,473.00
FNB Community Bank	1390	01/31/21	US Treasury Note	1,000,000.00	1,004,453.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,017,694.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,971.75
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,042,186.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,056,718.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	531,455.70
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	71,909.97
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	421,943.30
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	59,248.66
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,208,172.96
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	29,551.28
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,046,998.18
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,310,717.58
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	100,820.56
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	451,000.00	451,678.50
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	392,445.30
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,624.40
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,057,370.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	234,995.03
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	185,506.51
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	333,260.80
FNB Community Bank	1383	05/05/25	FHLMC	3,000,000.00	3,001,126.53
FNB Community Bank	1384	05/12/25	FHLMC	2,000,000.00	2,000,666.94
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	200,946.31
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,011,400.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	446,549.77
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	420,220.03
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	256,859.54
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,594.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	188,134.81
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	375,926.17
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	117,313.46
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	255,389.45
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	159,742.37
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	206,308.50
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	371,253.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	217,960.53
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	281,374.07
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	224,342.21
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	346,439.42
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	209,246.88
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	287,655.64
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	215,741.73
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	280,967.78
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	991,571.65
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	230,235.02
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	347,033.65
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	317,955.09
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	751,598.80
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	417,602.68
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	358,555.81
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	239,469.87
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	322,948.74
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	487,332.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	400,000.00	508,244.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	401,156.99
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	362,929.58
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	536,341.43
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	398,327.11
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	361,259.85
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	455,991.52
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	323,935.52
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	365,720.18
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,372,678.48
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	293,255.20
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	660,528.81
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	512,431.00
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	589,455.70
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	546,349.98
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	384,167.95

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
SEPTEMBER 30, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,377,401.94
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	920,594.69
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	454,002.03
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,104,305.50
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,381,460.55
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	215,007.09
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	317,548.94
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	256,790.29
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	258,877.68
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	261,467.81
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	263,109.08
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	494,081.14
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	825,613.72
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	574,945.02
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	268,070.12
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,397,561.60
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	486,644.16
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,505,331.47
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	506,621.05
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	342,968.85
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	604,965.95
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,518,737.05
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,598,269.14
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	1,010,347.48
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	637,220.10
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	546,765.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,692,803.97
TOTALS				218,719,676.00	70,983,198.83
First Fidelity, MWC	4007	08/15/23	Harlingen TX, GO	300,000.00	300,383.99
TOTALS				300,000.00	300,383.99
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,303,057.92
TOTALS				3,822,294.00	2,303,057.92
First State Bank	5008	12/01/22	Glenpool Util-RF-A OK 22	200,000.00	201,412.00
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,767.35
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	345,043.45
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	305,635.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	373,517.55
TOTALS				1,595,000.00	1,741,375.35
GRAND TOTAL				224,436,970.00	75,328,016.09

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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: 70,983,198.83 36,554,502.36
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 51.50%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 2,303,057.92 2,303,057.92
 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: 75,328,016.09 38,857,560.28
 51.58%

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 20-21
 September 30, 2020**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
20-21 Interest (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/20	05/03/21	361	0.90%	\$7,200.00	\$19.94
20-21 Interest (Excluding School Activity)							\$7,200.00	

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 September 1, 2020 to September 30, 2020 as:

Operating Account	\$	44,305,557.94
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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, October 12, 2020.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

September 30, 2020

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	107,602,658.71	9,216,255.85	6,350,466.64	15,566,722.49	14.47%	(92,035,936.22)
12	CO-OP/TECHNOLOGY CENTER	11,031,170.36	1,094,343.83	270,634.73	1,364,978.56	12.37%	(9,666,191.80)
21	BUILDING FUND	7,639,152.48	79,958.76	10,201.99	90,160.75	1.18%	(7,548,991.73)
22	CHILD NUTRITION FUND	7,213,176.86	318,529.68	39,307.34	357,837.02	4.96%	(6,855,339.84)
23	TECH BUILDING FUND	8,280,940.08	207,145.01	-	207,145.01	2.50%	(8,073,795.07)
30	BOND FUNDS	0.00	12,363,369.83	1,391,209.07	13,754,578.90	100.00%	13,754,578.90
41	SINKING FUND	30,282,291.00	190,975.58	65,984.88	256,960.46	0.85%	(30,025,330.54)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		173,173,224.27	23,470,578.54	8,127,804.65	31,598,383.19	18.25%	(141,574,841.08)

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



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, October 12, 2020
9/17/2020 thru 10/5/2020

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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21002667	2021	511	Happy Number Inc	\$1,450.00	2020-09-17	Title I/P Hill/Brown	Online Licenses	Printed
	21002668	2021	511	Warren Products Inc	\$195.44	2020-09-17	Title I/Ridgecrest/Brown	General Supplies/Toner	Printed
	21002670	2021	170	Putnam City High School	\$225.00	2020-09-17	MCHS/Athletics/Hall	MCHS Softball Entry Fee	Closed
	21002676	2021	145	Kathryn Whitener	\$57.25	2020-09-17	HR/Perez	Reimbursement/Background Check	Printed
	21002684	2021	511	SHI International Corp	\$1,043.40	2020-09-18	Title I/DCMS/Brown	Technology Equipment	Printed
	21002685	2021	541	Joana Camacho-Matthynssens	\$12,000.00	2020-09-18	Title II/St Philip Neri/Brown	Presenter	Printed
	21002686	2021	511	SHI International Corp	\$899.00	2020-09-18	Title I/DCMS/Brown	Technology Equipment	Printed
	21002687	2021	511	SHI International Corp	\$21,344.60	2020-09-18	Title I/DCHS/Brown	Laptops/Tech Equipment	Printed
	21002696	2021	170	Varsity Brands Holding Co., Inc.	\$555.83	2020-09-18	CAHS/Athletics/Corley	Co-Curricular Supplies	Printed
	21002697	2021	170	Varsity Brands Holding Co., Inc.	\$1,884.00	2020-09-18	CAHS/Athletics/Corley	Uniforms/Co-Curricular Supplies	Printed
	21002699	2021	511	SHI International Corp	\$1,043.40	2020-09-18	Title I/Steed/Brown	Technology Equipment	Printed
	21002700	2021	511	SHI International Corp	\$2,434.60	2020-09-18	Title I/MWC Elem/Brown	Technology Equipment	Printed
	21002701	2021	511	SHI International Corp	\$10,672.30	2020-09-18	Title I/S Creek/Brown	Laptops/Tech Equipment	Printed
	21002702	2021	511	SHI International Corp	\$1,043.40	2020-09-18	Title I/S Creek/Brown	Technology Equipment	Printed
	21002703	2021	511	SHI International Corp	\$10,672.30	2020-09-18	Title I/Epperly/Brown	Laptops/Tech Equipment	Printed
	21002704	2021	511	SHI International Corp	\$9,027.75	2020-09-18	Title I/Tinker/Brown	Laptops/Tech Equipment	Printed
	21002705	2021	511	SHI International Corp	\$10,672.30	2020-09-18	Title I/Ridgecrest/Brown	Laptops/Tech Equipment	Printed
	21002706	2021	541	Basics Plus, Inc.	\$828.75	2020-09-18	Title II/Adm/Brown	Books	Printed
	21002708	2021	000	Pollard & Whited Surveying Inc	\$4,800.00	2020-09-18	Adm/JMS/Medcalf	Professional Survey Services	Printed
	21002709	2021	000	Enviro Group LLC	\$1,800.00	2020-09-18	Adm/JMS/Medcalf	Professional Services	Printed
	21002714	2021	788	GCA	\$94,219.46	2020-09-21	BLDG/CN/CARES/MDTC/Bryan	Custodial/Grounds Serv FY21	Printed



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11	21002715	2021	511	SHI International Corp	\$2,297.40	2020-09-21	Title I/Townsend/Brown	Technology Equipment	Printed
	21002716	2021	511	NASCO	\$2,064.29	2020-09-21	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	21002778	2021	511	SHI International Corp	\$12,481.90	2020-09-22	Title I/C Bailey/Brown	Laptops/Tech Equipment	Printed
	21002780	2021	044	Amazon Capital Services, Inc.	\$35.99	2020-09-22	Technology/Haselwood	Tech Equipment	Printed
	21002781	2021	044	Amazon Capital Services, Inc.	\$35.99	2020-09-22	Technology/Haselwood	Tech Equipment	Printed
	21002782	2021	541	Kathleen Grace Shiflett	\$20,000.00	2020-09-22	Title II/Destiny/Brown	Presenter	Printed
	21002783	2021	039	Amazon Capital Services, Inc.	\$19.36	2020-09-22	P Hill/V Music/Roberson	General & Co-Curricular Supplies	Closed
	21002790	2021	788	O.A. Cheeks, LLC	\$3,000.00	2020-09-22	CARES/Christian Heritage/Brown	Cleaning Services	Printed
	21002802	2021	044	Rise Vision Inc	\$1,069.20	2020-09-23	Technology/Haselwood	Licenses	Printed
	21002804	2021	541	The Reading League, Inc.	\$495.00	2020-09-23	Title II/Adm/Brown	Registrations	Printed
	21002822	2021	541	The College Board	\$150.00	2020-09-23	Title II/Adm/Brown	Registration	Printed
	21002825	2021	511	School Specialty Inc	\$83.96	2020-09-24	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	21002826	2021	511	PC Parts Plus LLC	\$1,224.65	2020-09-24	Title I/DCHS/Brown	Technology Equipment	Printed
	21002827	2021	511	Warren Products Inc	\$1,004.88	2020-09-24	Title I/DCHS/Brown	Toner	Printed
	21002828	2021	511	Apple Computer Education Sales Sup	\$10,590.00	2020-09-24	Title I/Steed/Brown	iPads	Printed
	21002830	2021	511	Apple Computer Education Sales Sup	\$10,590.00	2020-09-24	Title I/DCMS/Brown	iPads	Printed
	21002831	2021	511	Apple Computer Education Sales Sup	\$1,432.00	2020-09-24	Title I/Barnes/Brown	iPads	Printed
	21002832	2021	412	Bank of America, N.A.	\$45.00	2020-09-24	Career Tech/CAHS/Little	Online Subscription Renewal	Printed
	21002833	2021	541	Association For Supervision & Curriculum Developmt	\$49.00	2020-09-24	Title II/Adm/Brown	Registration	Printed



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11	21002834	2021	412	Hobby Lobby	\$500.00	2020-09-24	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	21002835	2021	412	HAC, Inc.	\$500.00	2020-09-24	Career Tech/DCHS/Davis	Co-Curricular/Cleaning/Kitchen	Printed
	21002837	2021	412	Hobby Lobby	\$250.00	2020-09-24	Career Tech/DCHS/Kanaly	Co-Curricular Supplies FY21	Printed
	21002838	2021	412	Industrial Welding & Tool Supply, LTD	\$3,500.00	2020-09-24	Career Tech/CAHS/Little	Machinery	Printed
	21002845	2021	026	Fuzzell's Calculator Corner Inc	\$29.00	2020-09-24	T&L/Adm/Ehrich	Waste Toner Bottle	Printed
	21002855	2021	170	Edmond Santa Fe High	\$160.00	2020-09-25	MCHS/Athletics/Hall	MCHS XC Entry Fee	Closed
	21002875	2021	511	Apple Computer Education Sales Sup	\$24,710.00	2020-09-25	Title I/MWC Elem/Brown	iPads	Printed
	21002876	2021	617	Pro-Ed Inc.	\$233.20	2020-09-25	CARES/Spec Serv/Cypert	Testing Kit	Printed
	21002877	2021	615	CPI-Crisis Prevention Institute, Inc.	\$2,800.00	2020-09-25	Spec Serv/Cypert	Workbooks	Printed
	21002878	2021	617	Amazon Capital Services, Inc.	\$37.56	2020-09-25	CARES/Spec Serv/Cypert	General Supplies	Printed
	21002879	2021	617	Amazon Capital Services, Inc.	\$387.25	2020-09-25	CARES/Spec Serv/Cypert	Co-Curricular/General Supplies	Printed
	21002880	2021	617	Lakeshore Equipment Company	\$358.33	2020-09-25	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21002881	2021	037	J.W. Pepper & Sons, Inc.	\$100.00	2020-09-25	MCHS/V Music/Elliott	Co-Curricular Supplies	Printed
	21002882	2021	052	Rush Truck Centers of Oklahoma, Inc	\$500.00	2020-09-25	Maintenance/Garage	Auto Parts FY21	Printed
	21002883	2021	617	Amazon Capital Services, Inc.	\$20.99	2020-09-25	CARES/Spec Serv/Cypert	General Supplies	Closed
	21002892	2021	014	Warren Products Inc	\$30.30	2020-09-25	Tinker/Glover	Instructional Paper	Closed
	21002893	2021	000	Bank of America, N.A.	\$69.99	2020-09-25	Adm/Fiscal Services/Medcalf	Digital Access-Oklahoman Renewal	Printed
	21002894	2021	774	Smash Sports, LLC	\$515.25	2020-09-25	CAHS/JROTC/Knight	Uniforms	Closed
	21002895	2021	026	Oklahoma State University	\$350.00	2020-09-25	T&L/CAHS/Ehrich	Online Curriculum	Closed
	21002919	2021	563	Oriental Trading Company, Inc	\$575.96	2020-09-29	JOM/Adm/Thompson	Extra Curricular Supplies	Printed
	21002920	2021	035	The Prophet Corporation	\$100.00	2020-09-29	Epperly/PE/Hill	PE Supplies	Closed
	21002921	2021	000	Board Of County Commissioners	\$12,205.96	2020-09-29	Adm/Finance/Tatum	Supplemental PO	Printed
	21002922	2021	412	Home Depot/Citibank N.A.	\$1,000.00	2020-09-29	Career Tech/CAHS/Little	Co-curricular Supplies	Printed



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11	21002923	2021	412	Wal-Mart Allocated	\$950.00	2020-09-29	Career Tech/MCMS/Branch	Co-Curricular/Cleaning Supplies	Printed
	21002924	2021	412	Hobby Lobby	\$500.00	2020-09-29	Career Tech/MCMS/Branch	Co-curricular Supplies	Printed
	21002958	2021	051	Warren Products Inc	\$1,080.40	2020-09-30	PDC/Ehrich	Toner/Paper	Printed
	21002976	2021	511	SHI International Corp	\$9,507.30	2020-09-30	Title I/H Park/Brown	Laptops	Printed
	21002977	2021	511	Wilson Language Training Corporation	\$4,894.99	2020-09-30	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	21002978	2021	511	Solution Tree	\$3,445.00	2020-09-30	Title I/MCMS/Brown	Registrations	Printed
	21002979	2021	511	4Imprint, Inc	\$1,715.68	2020-09-30	Title I/MCMS/Brown	Take Home Folders	Printed
	21002986	2021	412	B Sew Inn LLC	\$1,603.70	2020-09-30	Career Tech/DCHS/Kanaly	Repairs & Service	Printed
	21002987	2021	511	Solution Tree	\$89.95	2020-09-30	Title I/Townsend/Brown	Online Subscription	Printed
	21002988	2021	617	Amazon Capital Services, Inc.	\$79.95	2020-09-30	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21002989	2021	511	Troxell Communications, Inc.	\$16,625.00	2020-09-30	Title I/DCHS/Brown	Tech Equip/Display Board	Printed
	21002990	2021	511	Troxell Communications, Inc.	\$9,975.00	2020-09-30	Title I/Townsend/Brown	Tech Equip/Display Board	Printed
	21002995	2021	511	Troxell Communications, Inc.	\$3,675.00	2020-09-30	Title I/MCHS/Brown	Tech Equip/Display Board	Printed
	21002996	2021	511	Solution Tree	\$8,268.00	2020-09-30	Title I/DCMS/Brown	Registrations	Printed
	21002998	2021	621	Transcribing Mariners	\$2,064.65	2020-09-30	Spec Serv/Cypert	Contract Services	Closed
	21003010	2021	010	Fuzzell's Calculator Corner Inc	\$997.00	2020-10-01	Ridgecrest/Sanders	Tech Equip/Toner	Printed
	21003013	2021	052	O'Reilly Auto Parts	\$2,200.00	2020-10-01	Maintenance/Garage	Parts FY21	Printed
	21003014	2021	561	Apple Computer Education Sales Sup	\$2,364.00	2020-10-01	Indian Ed/Adm/Thompson	Laptops	Printed
	21003016	2021	561	Apple Computer Education Sales Sup	\$4,194.00	2020-10-01	Indian Ed/Adm/Thompson	Laptops	Printed
	21003018	2021	044	OM Parts Inc	\$750.00	2020-10-01	Technology/Haselwood	iPad Repair Service	Printed
	21003019	2021	044	Amazon Capital Services, Inc.	\$80.99	2020-10-01	Technology/Haselwood	Tech Equipment	Printed
	21003020	2021	044	Amazon Capital Services, Inc.	\$17.99	2020-10-01	Technology/Haselwood	Tech Equipment	Printed



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11	21003021	2021	044	Amazon Capital Services, Inc.	\$15.99	2020-10-01	Technology/Hasselwood	Tech Equipment	Printed
	21003022	2021	000	CCOSA-Cooperative Council Okla School Admin	\$125.00	2020-10-01	Adm/Finance/Medcalf	Registration	Printed
	21003028	2021	052	Robert Brodersen	\$30.00	2020-10-02	Maintenance/License	License FY21	Printed
	21003031	2021	056	Amazon Capital Services, Inc.	\$358.34	2020-10-02	Oper/Variou/Bryan	Fire Proof Safes FY21	Printed
	21003064	2021	000	Oklahoma State School Board Association	\$1,950.00	2020-10-02	Adm/Supt/Cobb	Registration Virtual Subscription	Printed
	21003084	2021	617	Amazon Capital Services, Inc.	\$52.92	2020-10-05	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21003087	2021	412	SHI International Corp	\$1,314.16	2020-10-05	Career Tech/DCHS/Davis	Laptop/Tech Equip	Printed
	21003091	2021	541	Basics Plus, Inc.	\$82.28	2020-10-05	Title II/Adm/Brown	Prof Dev Books	Printed
	21003093	2021	009	Office Depot	\$132.00	2020-10-05	P Hill/Office/Roberson	General Supplies	Printed
	21003099	2021	511	Warren Products Inc	\$6,409.85	2020-10-05	Title I/MCMS/Brown	General Supplies/Paper	Printed
	21003100	2021	511	Solution Tree	\$155.80	2020-10-05	Title I/Townsend/Brown	Prof Dev Books	Printed
	21003103	2021	541	Jack Charles Berckemeyer	\$4,715.00	2020-10-05	Title II/Adm/Brown	Prof Dev Workbooks	Printed
				Fund Total	\$392,891.13				
12	21002669	2021	112	Pocket Nurse	\$2,991.36	2020-09-17	MDTC/Norwood	Furniture	Printed
	21002671	2021	032	SHI International Corp	\$258.68	2020-09-17	MDTC/Russell	Toner	Printed
	21002683	2021	441	Laerdal Medical Corporation	\$221.44	2020-09-18	MDTC/McCrabb/Duley	Battery	Printed
	21002698	2021	032	Fuzzell's Calculator Corner Inc	\$155.00	2020-09-18	MDTC/Russell	Toner	Printed
	21002714	2021	032	GCA	\$80,215.66	2020-09-21	BLDG/CN/CARES/MDTC/Bryan	Custodial/Grounds Serv FY21	Printed
	21002721	2021	415	Warren Products Inc	\$404.00	2020-09-21	CARES/MDTC/Mendenhall	Covid-Fixtures	Printed
	21002723	2021	032	O'Reilly's Auto Parts	\$1,000.00	2020-09-21	MDTC/Jones	Parts & Materials	Printed



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12	21002784	2021	032	Amazon Capital Services, Inc.	\$200.00	2020-09-22	MDTC/Mendenhall	Books	Printed
	21002786	2021	067	Bank of America, N.A.	\$500.00	2020-09-22	MDTC/Duran/Minnick	Advertising	Printed
	21002787	2021	032	Goodheart-Wilcox	\$46.11	2020-09-22	MDTC/Ringwald	Online Curriculum	Printed
	21002788	2021	032	Stryker Integrated Solutions	\$800.00	2020-09-22	MDTC/Jones	Inspections FY21	Printed
	21002801	2021	032	Oklahoma Dept Of Career & Technology Education	\$1,500.00	2020-09-23	MDTC/Harden	Registrations	Printed
	21002836	2021	776	NSC Group LLC	\$920.00	2020-09-24	MDTC/Tarver	Instructional Supplies FY21	Printed
	21002884	2021	220	Select Aerospace Industries Inc	\$4,000.00	2020-09-25	MDTC/Harden/Russell	Instructional Parts	Printed
	21002884	2021	221	Select Aerospace Industries Inc	\$819.00	2020-09-25	MDTC/Harden/Russell	Instructional Parts	Printed
	21002885	2021	221	Bank of America, N.A.	\$289.60	2020-09-25	MDTC/Harden/Russell	Tools	Printed
	21002886	2021	221	Allied Electronics Inc	\$2,835.02	2020-09-25	MDTC/Harden/Russell	Tools	Printed
	21002952	2021	112	Pocket Nurse	\$6,916.72	2020-09-30	MDTC/Norwood	Health Supplies &	Printed
	21002955	2021	032	1099 Pro, Inc	\$199.00	2020-09-30	MDTC/Keefover	Software License	Printed
	21002991	2021	032	Casters of Oklahoma Inc	\$1,466.20	2020-09-30	MDTC/Mendenhall	Parts	Printed
	21003009	2021	032	Rick Mendenhall	\$35.65	2020-10-01	MDTC/Mendenhall	Mileage Reimbursement	Printed
	21003059	2021	463	Okla Assoc of Career & Employment Professionals	\$100.00	2020-10-02	MDTC/ELITE/Davis	Registration	Printed
	21003060	2021	448	W.W. Grainger, Inc.	\$93.06	2020-10-02	MDTC/McCrabb	Parts/Tools FY21	Printed
	21003061	2021	463	Okla Assoc of Career & Employment Professionals	\$100.00	2020-10-02	MDTC/ELITE/Bain	Registration	Printed
	21003081	2021	032	DEPCO Enterprises LLC	\$295.00	2020-10-05	MDTC/Norwood	Online Subscription	Printed
	21003082	2021	032	Central Oklahoma Winnelson	\$1,500.00	2020-10-05	MDTC/RIngwald	Instr Parts/Materials	Printed



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12				Fund Total	\$107,861.50				
21	21002714	2021	000	GCA	\$1,934,683.01	2020-09-21	BLDG/CN/CARES/MDTC/Bryan	Custodial/Grounds Serv FY21	Printed
	21002717	2021	052	Lowe's	\$1,000.00	2020-09-21	BLDG/Maint/Misc.	Tools FY21	Printed
	21002718	2021	052	Emsco Electric Supply Co. Inc	\$927.52	2020-09-21	BLDG/Maint/Electrical	Tool FY21	Closed
	21002719	2021	052	Citibank N.A.	\$1,000.00	2020-09-21	BLDG/Maint/Cabinetry	Supplies/Materials FY21	Printed
	21002821	2021	000	Holland Backhoe Inc	\$16,237.50	2020-09-23	34 Bond/BLDG/MDTC/Bryan	Emergency Fire Line Repair FY21	Printed
	21002829	2021	052	Emsco Electric Supply Co. Inc	\$1,597.59	2020-09-24	BLDG/Maint/Elec. Dept.	Tools	Printed
	21002896	2021	000	York Electronic Systems Inc.	\$22,633.80	2020-09-25	BLDG/P Hill/Barnes/Bryan	Emergency Intercom FY21	Printed
	21002954	2021	052	Independent Penny	\$3,500.00	2020-09-30	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY21	Printed
	21002956	2021	052	Ewing Irrigation	\$750.00	2020-09-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY21	Printed
	21002957	2021	052	Irrigation Station LLP	\$1,000.00	2020-09-30	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY21	Printed
	21003011	2021	052	Oklahoma Security Control Systems Inc	\$300.00	2020-10-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY21	Printed
	21003012	2021	052	Locke Supply	\$3,000.00	2020-10-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY21	Printed
	21003015	2021	052	Bradford Supply Industrial	\$3,000.00	2020-10-01	BLDG/Maint/HVAC	HVAC Parts FY21	Printed
	21003027	2021	135	School Specialty Inc	\$78.90	2020-10-02	BLDG/Site Imp/Ridgecrest	Outdoor Flags	Printed
	21003029	2021	052	Clifford Power Systems, Inc.	\$534.10	2020-10-02	BLDG/Maint/Admin.	Service FY21	Printed
	21003030	2021	056	Paragon Pest Elimination Svcs	\$560.00	2020-10-02	Oper/DCHS Fieldhouse/Bryan	Extermination Services FY21	Printed
	21003063	2021	135	Warren Products Inc	\$14.10	2020-10-02	BLDG/Site Imp/Ridgecrest	Building Upkeep Materials	Printed
	21003086	2021	052	Emsco Electric Supply Co. Inc	\$4,000.00	2020-10-05	BLDG/Maint/Electrical Dept.	Electrical Parts FY21	Printed



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21	21003088	2021	052	Sherwin-Williams	\$1,000.00	2020-10-05	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY21	Printed
	21003092	2021	135	Home Depot/Citibank N.A.	\$93.00	2020-10-05	BLDG/Site Imp/P Hill	Building Imp Materials	Printed
				Fund Total	\$1,995,909.52				
22	21002714	2021	763	GCA	\$102,786.95	2020-09-21	BLDG/CN/CARES/MDTC/Bryan	Custodial/Grounds Serv FY21	Printed
	21003017	2021	763	Bradford Supply Industrial	\$2,995.00	2020-10-01	Child Nutrition/Fox	Parts & Materials FY21	Printed
				Fund Total	\$105,781.95				
23	21002707	2021	032	Snap On Incorporated	\$9,459.96	2020-09-18	BLDG/MDTC/Tarver	Tools	Printed
	21002722	2021	032	Johnstone Supply	\$13,848.40	2020-09-21	BLDG/MDTC/J Hudson	Parts & Equipment	Printed
	21002789	2021	032	Stryker Integrated Solutions	\$1,000.00	2020-09-22	BLDG/MDTC/Henthorn	Bldg Maint	Printed
	21002821	2021	032	Holland Backhoe Inc	\$23,762.50	2020-09-23	34 Bond/BLDG/MDTC/Bryan	Emergency Fire Line Repair FY21	Printed
	21002839	2021	032	MLTL MWC, LLC	\$2,688.04	2020-09-24	BLDG/MDTC/Henthorn	Elec Sign Repair	Printed
				Fund Total	\$50,758.90				
34	21002821	2021	032	Holland Backhoe Inc	\$7,525.00	2020-09-23	34 Bond/BLDG/MDTC/Bryan	Emergency Fire Line Repair FY21	Printed
				Fund Total	\$7,525.00				
35	21002720	2021	196	Silsby Media LLC	\$500.00	2020-09-21	35 Bond/MCHS Ath/Hall	Score Board	Closed
	21002724	2021	196	Swim2000, Inc.	\$178.75	2020-09-21	35 Bond/MCHS Ath/Hall	Swim Uniforms	Printed
	21002779	2021	196	J.W. Pepper & Sons, Inc.	\$824.49	2020-09-22	35 Bond/CAHS Fine Arts/Goggans	Uniforms	Printed
	21002785	2021	196	Smash Sports, LLC	\$1,200.00	2020-09-22	35 Bond/MCHS Ath/Hall	Athletic Gaiters	Printed
	21002799	2021	196	Romeo Music LLC	\$9,206.00	2020-09-23	35 Bond/DCHS Fine Arts/Mechlin	Sound System FY21	Printed
	21002803	2021	044	Chickasaw Telecom, Inc.	\$1,144.70	2020-09-23	35 Bond/Tech/Shelden	Phone Adapters	Printed
	21002823	2021	196	Amazon Capital Services, Inc.	\$91.00	2020-09-23	35 Bond/MCHS Ath/Hall	Athletic Uniforms	Printed
	21002949	2021	196	Varsity Brands Holding Co., Inc.	\$3,307.50	2020-09-30	35 Bond/DCHS Ath/Dunn	Football Uniforms	Printed
	21002950	2021	196	Varsity Brands Holding Co., Inc.	\$740.02	2020-09-30	35 Bond/DCHS Ath/Dunn	Basketball Equipment	Printed



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35	21002951	2021	196	Varsity Brands Holding Co., Inc.	\$1,193.08	2020-09-30	35 Bond/DCHS Ath/Dunn	Wrestling Uniforms	Printed
	21002953	2021	196	Swim2000, Inc.	\$1,587.50	2020-09-30	35 Bond/CAHS Ath/Corley	Uniforms	Printed
	21002997	2021	196	Midwest Raquetball & Sporting	\$950.00	2020-09-30	35 Bond/MCMS Ath/Collier	Athletic Equipment	Printed
	21003008	2021	196	1st Stop Custom Apparel	\$2,324.40	2020-10-01	35 Bond/DCMS Ath/Gilliland	Athletic Uniforms	Printed
	21003023	2021	196	Midwest Raquetball & Sporting	\$2,144.25	2020-10-01	35 Bond/MCMS Athletics/Collier	Athletic Uniforms	Printed
	21003024	2021	196	Varsity Brands Holding Co., Inc.	\$408.43	2020-10-01	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	21003062	2021	044	Synergy Datacom Supply	\$2,536.26	2020-10-02	35 Bond/Tech/Shelden	Tech Equipment	Printed
	21003089	2021	196	Master Threads LLC	\$500.00	2020-10-05	35 Bond/MCHS Ath/Hall	Wrestling Uniforms	Printed
	21003090	2021	196	Edmond Music	\$1,725.00	2020-10-05	35 Bond/DCHS Fine Arts/Johnson	Orchestra Instruments	Printed
	21003101	2021	196	Apple Computer Education Sales Sup	\$2,994.00	2020-10-05	35 Bond/DCHS Fine Arts/Johnson	iPads	Printed
	21003102	2021	196	Mosyle Corporation	\$13.74	2020-10-05	35 Bond/DCHS Fine Arts/Johnson	Online Subscription	Printed
				Fund Total	\$33,569.12				
36	21003083	2021	000	BOK Financial Securities Inc	\$18,345.00	2020-10-05	36 Bond/Finance/Medcalf	Financial Advisory Services	Printed
					Fund Total	\$18,345.00			
					Grand Total	\$2,712,642.12			



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1461	Teacher Retirement System	2020-09-25	\$347,583.40
11	1462	Teacher Retirement System	2020-09-25	\$31,426.41
11	1463	Teacher Retirement System	2020-09-25	\$546,908.73
11	1464	Teachers' Retirement System	2020-09-25	\$8,421.76
11	1465	IRS Payroll Tax Payments-Fed W/H	2020-09-25	\$447,653.98
11	1466	IRS Payroll Tax Payments-Fica/Med	2020-09-25	\$816,353.06
11	1467	OTC Payroll Tax Payments	2020-09-25	\$178,068.11
11	1468	Omni Financial Group, Inc.	2020-09-25	\$36,153.64
11	1469	Teacher Retirement System	2020-09-28	\$68.43
11	1470	Teacher Retirement System	2020-09-28	\$92.87
11	1471	IRS Payroll Tax Payments-Fica/Med	2020-09-28	\$139.14
11	1472	OTC Payroll Tax Payments	2020-09-28	\$10.00
11	1473	IRS Payroll Tax Payments-Fica/Med	2020-09-28	\$314.68
11	1474	OTC Payroll Tax Payments	2020-09-28	\$5.00
11	21000648	Tyler Technologies, Inc.	2020-09-02	\$13,352.51
11	21000649	Bank of America, N.A.	2020-09-15	\$26.99
11	21000651	Bank of America, N.A.	2020-09-15	\$494.03
11	21000652	Amazon Capital Services, Inc.	2020-09-18	\$1,302.61
11	21000653	Anthony's TV & Appliance, Inc.	2020-09-18	\$2,155.98
11	21000654	Apple Computer Education Sales Sup	2020-09-18	\$2,596.00
11	21000655	Brustein & Manasevit, PLLC	2020-09-18	\$490.00
11	21000656	Carl Albert High School	2020-09-18	\$390.00
11	21000657	CCH Incorporated	2020-09-18	\$357.50
11	21000659	City of Del City	2020-09-18	\$7,250.00
11	21000660	City Of Midwest City	2020-09-18	\$16,859.90
11	21000661	Community Christian School Inc	2020-09-18	\$200.00
11	21000662	De Lage Landen Financial Services Inc	2020-09-18	\$25.00
11	21000663	Discount School Supply	2020-09-18	\$222.39
11	21000664	Edgewood Press Inc	2020-09-18	\$635.00
11	21000666	Fuzzell's Calculator Corner Inc	2020-09-18	\$1,386.00
11	21000667	Hobby Lobby	2020-09-18	\$1,182.07
11	21000669	Imagination Station Inc	2020-09-18	\$14,537.50
11	21000670	John Keilty	2020-09-18	\$1,417.00
11	21000671	JourneyEd.com	2020-09-18	\$110.00
11	21000672	Lakeshore Equipment Company	2020-09-18	\$1,111.28
11	21000673	Literacy Resources, LLC	2020-09-18	\$6,997.53
11	21000674	Makemusic, Inc.	2020-09-18	\$3,200.00
11	21000675	Office Depot	2020-09-18	\$346.17
11	21000676	Office Depot	2020-09-18	\$279.99
11	21000677	Okla Assoc Of Family, Career	2020-09-18	\$50.00



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210000678	Putnam City High School	2020-09-18	\$175.00
11	210000679	Ramsey Enterprises Inc	2020-09-18	\$21,219.00
11	210000680	Rochester 100 Inc.	2020-09-18	\$1,017.50
11	210000681	Scantron	2020-09-18	\$794.03
11	210000682	School Mate	2020-09-18	\$396.00
11	210000683	School Specialty, Inc	2020-09-18	\$449.50
11	210000684	Scott Westin	2020-09-18	\$250.00
11	210000685	Sooner Pest Solutions	2020-09-18	\$100.00
11	210000686	Southern Nazarene University	2020-09-18	\$4,400.00
11	210000687	Tonya Horton	2020-09-18	\$500.00
11	210000688	Tools 4 Reading LLC	2020-09-18	\$160.00
11	210000689	US Grant High School	2020-09-18	\$250.00
11	210000690	Varsity Brands Holding Co., Inc.	2020-09-18	\$113.63
11	210000692	Warren Products Inc	2020-09-18	\$4,850.14
11	210000791	Capitol City Battery LLC	2020-09-18	\$132.95
11	210000792	Cintas Corporation	2020-09-18	\$2,472.91
11	210000793	Emsco Electric Supply Co. Inc	2020-09-18	\$325.00
11	210000794	Evans Hardware	2020-09-18	\$1.08
11	210000795	Fuzzell's Calculator Corner Inc	2020-09-18	\$31.95
11	210000796	Instant Radiator Exchange	2020-09-18	\$135.00
11	210000797	Michael Carter	2020-09-18	\$25.00
11	210000798	O'Reilly Auto Parts	2020-09-18	\$1,115.52
11	210000799	Petroleum Traders Corporation	2020-09-18	\$7,026.97
11	210000800	Ray Clark	2020-09-18	\$300.00
11	210000801	Steve's Wholesale Distributors	2020-09-18	\$92.21
11	210000802	Home Depot USA Inc	2020-09-18	\$1,619.99
11	210000803	Home Depot USA Inc	2020-09-18	\$178.45
11	210000804	Accufax Div., Southwest Inc.	2020-09-18	\$713.00
11	210000806	Amazon Capital Services, Inc.	2020-09-18	\$17,216.19
11	210000807	American National Red Cross &	2020-09-18	\$25.00
11	210000808	Apple Computer Education Sales Sup	2020-09-18	\$10,689.95
11	210000812	Bolay Mobilecom, Inc.	2020-09-18	\$1,166.56
11	210000813	Brainerd Chemical Company, Inc	2020-09-18	\$23,055.18
11	210000815	Bulldog Security	2020-09-18	\$793.00
11	210000816	CCOSA-Cooperative Council Okla School Admin	2020-09-18	\$200.00
11	210000817	Cellco Partnership	2020-09-18	\$51.36
11	210000819	Center For Education Law	2020-09-18	\$42.00
11	210000822	Cintas Corporation	2020-09-18	\$215.32
11	210000824	Home Depot/Citibank N.A.	2020-09-18	\$39.65



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210000827	Classic Paper Supply, Inc.	2020-09-18	\$20,712.00
11	210000829	Compliance Resource Group Inc	2020-09-18	\$1,200.00
11	210000831	DJC Holdings, LLC	2020-09-18	\$2,243.69
11	210000832	DTN LLC	2020-09-18	\$2,116.03
11	210000834	Eureka Water Co.	2020-09-18	\$34.85
11	210000840	Follett School Solutions Inc	2020-09-18	\$911.51
11	210000841	Fullscope Renovations	2020-09-18	\$47,799.08
11	210000842	Fuzzell's Calculator Corner Inc	2020-09-18	\$55.00
11	210000843	GateHouse Media Oklahoma Holdings, Inc.	2020-09-18	\$199.40
11	210000845	Global Compliance Network, Inc.	2020-09-18	\$1,400.00
11	210000848	Information & Training International, Inc.	2020-09-18	\$90.00
11	210000851	Jenkins and Kemper, CPAs, P.C.	2020-09-18	\$1,000.00
11	210000854	Lakeshore Equipment Company	2020-09-18	\$4,449.32
11	210000857	Lowe's	2020-09-18	\$177.57
11	210000858	Luann Kanaly	2020-09-18	\$77.00
11	210000861	MLTL MWC, LLC	2020-09-18	\$4,829.79
11	210000862	NCS Pearson Inc	2020-09-18	\$1,857.88
11	210000863	O'Reilly's Auto Parts	2020-09-18	\$10.65
11	210000864	Office Depot	2020-09-18	\$173.26
11	210000865	Office Depot	2020-09-18	\$185.70
11	210000867	Oklahoma Assistive Technology and	2020-09-18	\$10,800.00
11	210000870	Oklahoma School Assurance Group	2020-09-18	\$119,996.25
11	210000871	Oklahoma State School Board Association	2020-09-18	\$560.00
11	210000873	PC Parts Plus LLC	2020-09-18	\$274.95
11	210000874	Performance Award Center	2020-09-18	\$3,017.05
11	210000875	Pinnacle Propane Direct LLC	2020-09-18	\$133.88
11	210000876	Pitney Bowes	2020-09-18	\$2,300.97
11	210000877	Robert L Hiner	2020-09-18	\$157,026.13
11	210000878	S&G Solutions LLC	2020-09-18	\$1,980.00
11	210000879	Sam's Club Direct Comm. Acct.	2020-09-18	\$361.08
11	210000880	Scott Westin	2020-09-18	\$80.00
11	210000881	Seminole Chemical Company	2020-09-18	\$3,000.00
11	210000882	Service Wing Organic Solutions LLC	2020-09-18	\$19,400.00
11	210000885	Stericycle	2020-09-18	\$120.10
11	210000886	Super Duper Inc	2020-09-18	\$262.00
11	210000887	Supplemental Health Care	2020-09-18	\$8,509.02
11	210000888	Synergy Datacom Supply	2020-09-18	\$2,818.74
11	210000889	Therapy Link Solutions, LLC	2020-09-18	\$3,135.00
11	210000897	Veritiv Operating Company	2020-09-18	\$3,990.60
11	210000898	Veritiv Operating Company	2020-09-18	\$37,024.04



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210000899	Wal-Mart Allocated	2020-09-18	\$174.60
11	210000900	Warren Products Inc	2020-09-18	\$51.00
11	210000901	Waste Management Of Oklahoma	2020-09-18	\$700.00
11	210000902	Car Cab Wrecker Service Inc	2020-09-18	\$445.20
11	210000903	Cintas Corporation	2020-09-18	\$367.74
11	210000904	Dan Borrell	2020-09-18	\$68.00
11	210000905	Evans Hardware	2020-09-18	\$109.15
11	210000906	Hudiburg Chevrolet Inc	2020-09-18	\$159.90
11	210000907	Napa Auto Parts	2020-09-18	\$3,254.87
11	210000908	Office Depot	2020-09-18	\$19.37
11	210000909	Penley Oil Company	2020-09-18	\$2,915.37
11	210000910	Print Finishing Systems, Inc.	2020-09-18	\$387.00
11	210000911	USA Fire Extinguisher Co.	2020-09-18	\$543.45
11	210000912	Choctaw Times LLC	2020-09-18	\$47.60
11	210000914	Oklahoma Copier Solutions	2020-09-18	\$2,256.72
11	210000915	Cintas Corporation	2020-09-18	\$258.28
11	210000916	Industrial Welding & Tool Supply, LTD	2020-09-18	\$78.22
11	210000918	Napa Auto Parts	2020-09-18	\$7,766.90
11	210000919	Oklahoma Turnpike Authority	2020-09-18	\$81.15
11	210000920	Petroleum Traders Corporation	2020-09-18	\$8,835.22
11	210000921	Print Finishing Systems, Inc.	2020-09-18	\$265.00
11	210000924	American Fidelity Assurance	2020-09-25	\$17,424.34
11	210000925	American Fidelity Assurance	2020-09-25	\$77,496.84
11	210000926	American Fidelity Health Services Administration	2020-09-25	\$2,458.33
11	210000927	American Fidelity Insurance	2020-09-25	\$212.96
11	210000928	Assoc Of Professional Okla Educators	2020-09-25	\$1,034.11
11	210000929	CBE Group, Inc.	2020-09-25	\$736.57
11	210000930	CCOSA-Cooperative Council Okla School Admin	2020-09-25	\$724.50
11	210000931	Chapter 13 Trustee	2020-09-25	\$2,510.00
11	210000932	Colonial Life & Accident	2020-09-25	\$8.00
11	210000933	DHS, Child Support	2020-09-25	\$5,969.68
11	210000934	Faber & Brand LLC	2020-09-25	\$333.33
11	210000935	Family Support Payment Center	2020-09-25	\$193.00
11	210000937	Love Beal & Nixon Pc	2020-09-25	\$410.15
11	210000938	Mid-Del Public Schools Foundation	2020-09-25	\$1,522.00
11	210000939	Mid-Del Schools	2020-09-25	\$7,375.00
11	210000940	Mid-Del Schools Reimbursement	2020-09-25	\$15.00
11	210000941	Mid-Del Support Employees Association	2020-09-25	\$2,564.60
11	210000942	Mutual of Omaha Insurance Company	2020-09-25	\$3,871.89



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210000943	Mutual of Omaha	2020-09-25	\$13,932.60
11	210000944	MWC ACT	2020-09-25	\$29,102.72
11	210000945	Office of Standing Chapter 13 Trustee EDO	2020-09-25	\$1,105.00
11	210000946	OK Tax Commission	2020-09-25	\$994.55
11	210000947	Oklahoma Employment Security Commission	2020-09-25	\$100.00
11	210000948	Philadelphia Life Ins.	2020-09-25	\$443.21
11	210000949	Pre-Paid Legal Services	2020-09-25	\$102.70
11	210000950	Robinson & Hoover	2020-09-25	\$1,341.11
11	210000951	Security Benefit	2020-09-25	\$2,075.00
11	210000952	State Educ. Employee Insurance	2020-09-25	\$810,137.75
11	210000953	TILIC	2020-09-25	\$6.00
11	210000954	Total Wellness LLC	2020-09-25	\$460.00
11	210000955	United Way	2020-09-25	\$584.41
11	210000956	Williams Boren & Associates PC	2020-09-25	\$400.00
11	210000958	Amazon Capital Services, Inc.	2020-09-29	\$4,275.30
11	210000959	August Calvert	2020-09-29	\$2,425.00
11	210000968	Information & Training International, Inc.	2020-09-29	\$180.00
11	210000971	Office Depot	2020-09-29	\$87.54
11	210000972	Oklahoma State School Board Association	2020-09-29	\$100.00
11	210000973	Riggs Abney Neal Turpen Orbison & Lewis	2020-09-29	\$6,305.45
11	210000974	SHI International Corp	2020-09-29	\$1,043.40
11	210000975	SLRS, Inc.	2020-09-29	\$161.33
11	210000977	Supplemental Health Care	2020-09-29	\$8,290.13
11	210000984	Warren Products Inc	2020-09-29	\$38.90
11	210000985	Kelly Services Inc	2020-09-29	\$5,507.40
11	210000986	Amazon Capital Services, Inc.	2020-09-29	\$269.64
11	210000987	Choctaw-Nicoma Park Public Schools	2020-09-29	\$140.00
11	210000988	De Lage Landen Financial Services Inc	2020-09-29	\$259.00
11	210000989	Edmond Music	2020-09-29	\$1,303.41
11	210000990	Fuzzell's Calculator Corner Inc	2020-09-29	\$78.00
11	210000991	Office Depot	2020-09-29	\$75.13
11	210000992	Okla Assoc Of Family, Career	2020-09-29	\$50.00
11	210000993	Oklahoma Baptist University	2020-09-29	\$150.00
11	210000994	Oklahoma Copier Solutions	2020-09-29	\$0.22
11	210000995	Oklahoma Department of Career & Technology	2020-09-29	\$50.00
11	210000997	School Specialty Inc	2020-09-29	\$74.44
11	210000998	Scott Westin	2020-09-29	\$288.00
11	210000999	Varsity Brands Holding Co., Inc.	2020-09-29	\$29.99
11	210001000	Warren Products Inc	2020-09-29	\$2,961.12



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001021	Bank of America, N.A.	2020-09-29	\$547.31
11	210001023	Cintas Corporation	2020-09-29	\$1,658.61
11	210001029	Evans Hardware	2020-09-29	\$7.00
11	210001030	Hudiburg Chevrolet Inc	2020-09-29	\$53.24
11	210001035	Mike Nail	2020-09-29	\$100.00
11	210001037	O'Reilly Auto Parts	2020-09-29	\$872.56
11	210001042	Safety-Kleen Systems Inc	2020-09-29	\$182.25
11	210001048	Steve's Wholesale Distributors	2020-09-29	\$358.94
11	210001049	T And W Tire	2020-09-29	\$824.24
11	210001054	Andrea Kerr	2020-09-29	\$77.00
11		September Payroll Checks	2020-09-25	\$31,977.20
11		September Supplemental Payroll	2020-09-28	\$3,275.86
11		September Direct Deposit	2020-09-25	\$4,123,188.97
			Total FY21 Fund 11	\$8,268,522.91

MID-DEL SCHOOL DISTRICT PAYROLL VOID/REPLACEMENT CHECKS & OTHER VOIDS

FY21
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
200002812		2/14/2020	9/10/2020	Choctaw Times LLC	22.00	Vendor didn't receive check

22.00



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1461	Teacher Retirement System	2020-09-25	\$18,545.83
12	1462	Teacher Retirement System	2020-09-25	\$4,782.34
12	1463	Teacher Retirement System	2020-09-25	\$27,131.99
12	1464	Teachers' Retirement System	2020-09-25	\$809.16
12	1465	IRS Payroll Tax Payments-Fed W/H	2020-09-25	\$28,802.68
12	1466	IRS Payroll Tax Payments-Fica/Med	2020-09-25	\$43,625.48
12	1467	OTC Payroll Tax Payments	2020-09-25	\$10,817.89
12	1468	Omni Financial Group, Inc.	2020-09-25	\$2,388.36
12	210000650	Bank of America, N.A.	2020-09-15	\$1,597.66
12	210000658	Home Depot/Citibank N.A.	2020-09-18	\$1,540.18
12	210000693	ABC Nails Supply Wholesale	2020-09-18	\$1,999.25
12	210000694	Aircraft Technical Book Co LLC	2020-09-18	\$608.77
12	210000695	Angelwear Scrubs Etc., LLC	2020-09-18	\$37.80
12	210000696	Applied Educational Systems, Inc.	2020-09-18	\$2,340.00
12	210000697	Burmax	2020-09-18	\$226.56
12	210000699	Clair Cye Newman	2020-09-18	\$2,200.00
12	210000700	Classic Paper Supply, Inc.	2020-09-18	\$9,300.93
12	210000701	Coursey Enterprises, Inc.	2020-09-18	\$560.16
12	210000702	Coxcom LLC	2020-09-18	\$163.38
12	210000703	De Lage Landen Financial Services Inc	2020-09-18	\$638.02
12	210000704	EdutainmentLIVE LLC	2020-09-18	\$2,100.00
12	210000705	Erin Setsuko Kappenberg Greilick	2020-09-18	\$3,000.00
12	210000706	Eureka Water Co.	2020-09-18	\$62.25
12	210000707	Francis Tuttle Vo-Tech Center	2020-09-18	\$1,161.61
12	210000708	GateHouse Media Oklahoma Holdings, Inc.	2020-09-18	\$15,631.15
12	210000709	Global Compliance Network, Inc.	2020-09-18	\$400.00
12	210000710	Global Equipment Co., Inc.	2020-09-18	\$679.95
12	210000711	Goodheart-Wilcox	2020-09-18	\$626.66
12	210000712	Graybar Electric Company, Inc.	2020-09-18	\$588.14
12	210000714	Less Annoying Software LLC	2020-09-18	\$960.00
12	210000715	Lighthouse Consulting LLC	2020-09-18	\$3,400.00
12	210000716	Locke Supply	2020-09-18	\$94.36
12	210000717	Lucas Specialty Products LLC	2020-09-18	\$385.78
12	210000718	Matterhackers Inc	2020-09-18	\$386.06
12	210000719	MCV Enterprises LLC	2020-09-18	\$6,000.00
12	210000720	Meridian Technology Center	2020-09-18	\$1,370.00
12	210000721	Michael D. Brown	2020-09-18	\$990.34
12	210000722	Mid-Del Schools	2020-09-18	\$69.55
12	210000723	MLTL MWC, LLC	2020-09-18	\$1,627.73
12	210000724	MTM Recognition Corporation	2020-09-18	\$51.00



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210000725	Nancy Covert	2020-09-18	\$352.80
12	210000726	Noel N Malakar	2020-09-18	\$1,384.56
12	210000727	O'Reilly's Auto Parts	2020-09-18	\$145.90
12	210000728	Office Depot	2020-09-18	\$345.30
12	210000729	Oklahoma Turnpike Authority	2020-09-18	\$0.60
12	210000730	Ray Albright Steel Products	2020-09-18	\$1,999.94
12	210000731	Salon Equipment & Design	2020-09-18	\$885.40
12	210000732	SHI International Corp	2020-09-18	\$2,447.67
12	210000733	Society of Manufacturing Engineers	2020-09-18	\$2,277.00
12	210000734	Southern Computer Warehouse, Inc.	2020-09-18	\$943.96
12	210000735	Southwestern Stationery & Bank Supply	2020-09-18	\$101.79
12	210000736	Synergy Datacom Supply	2020-09-18	\$315.17
12	210000737	Trisha Jones	2020-09-18	\$77.00
12	210000738	Unifirst Holdings, Inc.	2020-09-18	\$338.12
12	210000739	Veritiv Operating Company	2020-09-18	\$5,866.36
12	210000740	VIG Solutions Inc	2020-09-18	\$6,925.00
12	210000741	W.W. Grainger, Inc.	2020-09-18	\$195.91
12	210000742	Westlake Ace Hardware	2020-09-18	\$49.32
12	210000743	Whitton Supply Company	2020-09-18	\$132.64
12	210000804	Accufax Div., Southwest Inc.	2020-09-18	\$147.00
12	210000825	City Of Del City	2020-09-18	\$72.64
12	210000866	OG&E	2020-09-18	\$10,088.50
12	210000869	Oklahoma Natural Gas Co.	2020-09-18	\$63.00
12	210000924	American Fidelity Assurance	2020-09-25	\$993.63
12	210000925	American Fidelity Assurance	2020-09-25	\$3,374.46
12	210000926	American Fidelity Health Services Administration	2020-09-25	\$450.00
12	210000928	Assoc Of Professional Okla Educators	2020-09-25	\$0.45
12	210000936	Internal Revenue Service	2020-09-25	\$100.00
12	210000938	Mid-Del Public Schools Foundation	2020-09-25	\$40.00
12	210000941	Mid-Del Support Employees Association	2020-09-25	\$27.05
12	210000942	Mutual of Omaha Insurance Company	2020-09-25	\$145.49
12	210000943	Mutual of Omaha	2020-09-25	\$1,016.69
12	210000944	MWC ACT	2020-09-25	\$703.15
12	210000952	State Educ. Employee Insurance	2020-09-25	\$28,264.90
12	210000954	Total Wellness LLC	2020-09-25	\$10.00
12	210000955	United Way	2020-09-25	\$8.00
12	210000965	Exelon Corporation	2020-09-29	\$60.54
12	210000996	Sam's Club Direct	2020-09-29	\$212.47
12	210001001	Carolina Biological Supply Co.	2020-09-29	\$195.10



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210001002	CDW Government	2020-09-29	\$78.33
12	210001003	Cengage Learning, Inc.	2020-09-29	\$4,506.70
12	210001004	EBSCO Industries, Inc.	2020-09-29	\$59.80
12	210001006	Industrial Welding & Tool Supply, LTD	2020-09-29	\$255.49
12	210001007	Jason Edward Morris	2020-09-29	\$607.97
12	210001008	Lighthouse Consulting LLC	2020-09-29	\$1,700.00
12	210001009	Locke Supply	2020-09-29	\$36.75
12	210001010	Meridian Technology Center	2020-09-29	\$1,110.00
12	210001011	Michael D. Brown	2020-09-29	\$56.85
12	210001012	Noel N Malakar	2020-09-29	\$360.00
12	210001013	O'Reilly's Auto Parts	2020-09-29	\$21.14
12	210001014	SHI International Corp	2020-09-29	\$96.66
12	210001015	Southern Computer Warehouse, Inc.	2020-09-29	\$12.89
12	210001016	Synergy Datacom Supply	2020-09-29	\$40.45
12	210001017	Unifirst Holdings, Inc.	2020-09-29	\$158.78
12	210001018	W.W. Grainger, Inc.	2020-09-29	\$130.00
12	210001019	Warren Products Inc	2020-09-29	\$495.00
12	210001055	City Of Midwest City	2020-09-29	\$1,123.86
12	210001057	Oklahoma Natural Gas Co.	2020-09-29	\$204.90
12		September Payroll Checks	2020-09-25	\$150.07
12		September Direct Deposit	2020-09-25	\$217,392.60
			Total FY21 Fund 12	\$497,056.77



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210000651	Bank of America, N.A.	2020-09-15	\$4,063.47
21	210000665	Emsco Electric Supply Co. Inc	2020-09-18	\$2,724.80
21	210000691	Wal-Mart Allocated	2020-09-18	\$55.81
21	210000744	A & D Supply	2020-09-18	\$500.00
21	210000745	All Sheet Metal	2020-09-18	\$60.00
21	210000746	All Time Crane Inc	2020-09-18	\$225.00
21	210000747	Allen Laws	2020-09-18	\$1,324.93
21	210000748	Bradford Industrial Supply Corporation	2020-09-18	\$446.51
21	210000749	Breeden Painting LLC	2020-09-18	\$5,750.00
21	210000750	Carrier Sales & Distribution	2020-09-18	\$195.00
21	210000751	Cherokee Building Materials Inc	2020-09-18	\$181.26
21	210000752	Citibank N.A.	2020-09-18	\$1,440.50
21	210000753	Clifford Power Systems, Inc.	2020-09-18	\$4,839.00
21	210000754	Cope Plastics, Inc.	2020-09-18	\$981.48
21	210000755	Crossland's A & A Rent-All & Sales Co.	2020-09-18	\$231.00
21	210000756	Curbing Solutions	2020-09-18	\$2,750.00
21	210000757	Digi Security Systems LLC	2020-09-18	\$5,400.25
21	210000758	Edmond Sheet Metal LLC	2020-09-18	\$135.00
21	210000759	Emsco Electric Supply Co. Inc	2020-09-18	\$227.42
21	210000760	Evans Hardware	2020-09-18	\$99.29
21	210000761	H-I-S Paint Mfg Co.	2020-09-18	\$569.79
21	210000762	IDN Acme Inc	2020-09-18	\$1,054.46
21	210000763	Independent Penny	2020-09-18	\$1,345.00
21	210000764	Insco Distributing Inc	2020-09-18	\$179.56
21	210000765	International Pipe & Supply, LLC	2020-09-18	\$100.00
21	210000766	J & E Supply & Fastener Co. Inc.	2020-09-18	\$90.00
21	210000767	John W. Gasparini Inc.	2020-09-18	\$1,072.89
21	210000768	Kone, Inc.	2020-09-18	\$6,341.35
21	210000769	Lennox Industries, Inc.	2020-09-18	\$37.84
21	210000770	Locke Supply	2020-09-18	\$1,966.02
21	210000771	Lowe's	2020-09-18	\$203.65
21	210000772	Nicoma Park Lumber	2020-09-18	\$1,797.93
21	210000773	Oklahoma Correctional Industries	2020-09-18	\$68.60
21	210000774	Panco	2020-09-18	\$1,309.00
21	210000775	Re-Man Shack Inc. IV	2020-09-18	\$233.66
21	210000776	Scovil & Sides Hardware	2020-09-18	\$164.50
21	210000777	SFP Holding Inc	2020-09-18	\$6,273.00
21	210000778	Sherwin-Williams	2020-09-18	\$1,042.21
21	210000779	Silsby Media LLC	2020-09-18	\$375.00
21	210000780	Southeast Door & Plywood	2020-09-18	\$1,795.30



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210000781	SRM Inc	2020-09-18	\$32.00
21	210000782	Standard Roofing Co Inc	2020-09-18	\$2,900.00
21	210000783	Synergy Datacom Supply	2020-09-18	\$95.32
21	210000784	United Refrigeration, Inc.	2020-09-18	\$56.31
21	210000785	USA Fire Extinguisher Co.	2020-09-18	\$3,041.95
21	210000786	W.W. Grainger, Inc.	2020-09-18	\$899.36
21	210000787	Waste Management Of Oklahoma	2020-09-18	\$992.88
21	210000788	Williams & Sons Lawn & Tree Service, Inc.	2020-09-18	\$2,600.00
21	210000789	Winsupply of Oklahoma City Co	2020-09-18	\$2,728.63
21	210000790	York International Corporation	2020-09-18	\$309.90
21	210000810	BancFirst	2020-09-18	\$1,500.00
21	210000820	Certified Commercial Restoration LLC	2020-09-18	\$3,227.59
21	210000825	City Of Del City	2020-09-18	\$6,772.16
21	210000826	City Of Oklahoma City	2020-09-18	\$1,235.01
21	210000830	DFAS Indy-Disbursing Operations	2020-09-18	\$803.00
21	210000866	OG&E	2020-09-18	\$161,671.36
21	210000869	Oklahoma Natural Gas Co.	2020-09-18	\$1,712.66
21	210000872	Paragon Pest Elimination Svcs	2020-09-18	\$310.00
21	210000895	Varner Enterprises LLC	2020-09-18	\$476.00
21	210000913	Oklahoma County Finance Authority	2020-09-18	\$1,296.00
21	210000923	DeepReach Oxidation LLC	2020-09-22	\$4,025.00
21	210000965	Exelon Corporation	2020-09-29	\$476.22
21	210001020	Anchor Paint Mfg. Co.	2020-09-29	\$557.46
21	210001021	Bank of America, N.A.	2020-09-29	\$692.35
21	210001022	Bradford Industrial Supply Corporation	2020-09-29	\$2,119.86
21	210001024	Citibank N.A.	2020-09-29	\$635.70
21	210001025	Digi Security Systems LLC	2020-09-29	\$646.25
21	210001026	Emsco Electric Supply Co. Inc	2020-09-29	\$1,679.31
21	210001027	Enercon Services Inc	2020-09-29	\$500.00
21	210001028	Engineered Equipment Inc	2020-09-29	\$124.56
21	210001029	Evans Hardware	2020-09-29	\$41.46
21	210001031	InSCO Distributing Inc	2020-09-29	\$106.99
21	210001032	John W. Gasparini Inc.	2020-09-29	\$187.29
21	210001033	Locke Supply	2020-09-29	\$237.11
21	210001034	Lowe's	2020-09-29	\$246.53
21	210001036	Nicoma Park Lumber	2020-09-29	\$336.60
21	210001038	Oklahoma Correctional Industries	2020-09-29	\$72.00
21	210001039	Petra	2020-09-29	\$45.90
21	210001040	Re-Man Shack Inc. IV	2020-09-29	\$261.09
21	210001041	Rex Playground Equipment	2020-09-29	\$170.00



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001043	Sherwin-Williams	2020-09-29	\$468.17
21	210001044	Smith and Loveless Inc	2020-09-29	\$482.36
21	210001045	Southeast Door & Plywood	2020-09-29	\$204.15
21	210001046	Standard Steel Co.	2020-09-29	\$600.00
21	210001047	Stephens Pipe & Steel LLC	2020-09-29	\$351.45
21	210001050	Techsico Enterprise Solutions, Inc.	2020-09-29	\$8,151.00
21	210001051	United Refrigeration, Inc.	2020-09-29	\$334.58
21	210001052	Waste Management Of Oklahoma	2020-09-29	\$581.81
21	210001053	Winsupply of Oklahoma City Co	2020-09-29	\$954.98
21	210001055	City Of Midwest City	2020-09-29	\$16,966.13
21	210001056	Oklahoma Electric Cooperative	2020-09-29	\$8,355.34
21	210001057	Oklahoma Natural Gas Co.	2020-09-29	\$4,755.19
			Total FY21 Fund 21	\$305,677.45

MID-DEL SCHOOL DISTRICT PAYROLL VOID/REPLACEMENT CHECKS & OTHER VOIDS

FY21
FUND 21

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210000365	210000923	8/14/2020	9/22/2020	DeepReach Oxidation LLC	4,025.00	Lost Check
					\$ 4,025.00	



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1461	Teacher Retirement System	2020-09-25	\$14,306.44
22	1462	Teacher Retirement System	2020-09-25	\$6,291.31
22	1463	Teacher Retirement System	2020-09-25	\$19,415.82
22	1464	Teachers' Retirement System	2020-09-25	\$171.80
22	1465	IRS Payroll Tax Payments-Fed W/H	2020-09-25	\$10,725.83
22	1466	IRS Payroll Tax Payments-Fica/Med	2020-09-25	\$30,343.00
22	1467	OTC Payroll Tax Payments	2020-09-25	\$3,689.00
22	21000809	Auto-Chlor Services LLC	2020-09-18	\$4,790.00
22	21000814	Buddy's Produce, Inc.	2020-09-18	\$6,289.85
22	21000823	Cintas Corporation	2020-09-18	\$1,839.78
22	21000828	Coca-Cola Southwest Beverages LLC	2020-09-18	\$1,639.19
22	21000833	East Side Jersey Dairy Inc	2020-09-18	\$8,198.44
22	21000835	Eureka Water Co.	2020-09-18	\$7.45
22	21000836	Eureka Water Co.	2020-09-18	\$9.25
22	21000837	Evans Hardware	2020-09-18	\$50.78
22	21000839	Flowers Baking Company Of Denton, LLC	2020-09-18	\$1,133.80
22	21000842	Fuzzell's Calculator Corner Inc	2020-09-18	\$3,461.08
22	21000847	Hagar Restaurant Service, Inc.	2020-09-18	\$950.40
22	21000850	ITW Food Equipment Group LLC	2020-09-18	\$171.76
22	21000852	Johnstone Supply	2020-09-18	\$136.27
22	21000853	Klement Distribution, Inc.	2020-09-18	\$342.85
22	21000856	Locke Supply	2020-09-18	\$152.22
22	21000868	Oklahoma Custom Awnings LLC	2020-09-18	\$5,000.00
22	21000892	United Refrigeration, Inc.	2020-09-18	\$194.31
22	21000893	US Foodservice-Ok Division	2020-09-18	\$63,194.76
22	21000894	USA Fire Extinguisher Co.	2020-09-18	\$1,674.00
22	21000922	Oklahoma State Dept of Health	2020-09-18	\$2,875.00
22	21000924	American Fidelity Assurance	2020-09-25	\$852.00
22	21000925	American Fidelity Assurance	2020-09-25	\$2,370.34
22	21000937	Love Beal & Nixon Pc	2020-09-25	\$320.51
22	21000940	Mid-Del Schools Reimbursement	2020-09-25	\$5.00
22	21000941	Mid-Del Support Employees Association	2020-09-25	\$189.35
22	21000942	Mutual of Omaha Insurance Company	2020-09-25	\$349.26
22	21000943	Mutual of Omaha	2020-09-25	\$968.79
22	21000951	Security Benefit	2020-09-25	\$25.00
22	21000952	State Educ. Employee Insurance	2020-09-25	\$29,193.77
22	21000955	United Way	2020-09-25	\$8.00
22	21000960	Auto-Chlor Services LLC	2020-09-29	\$5,230.00
22	21000962	Buddy's Produce, Inc.	2020-09-29	\$3,248.05
22	21000963	East Side Jersey Dairy Inc	2020-09-29	\$9,211.11



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	210000964	EMS LINQ Inc	2020-09-29	\$995.00
22	210000966	Flowers Baking Company Of Denton, LLC	2020-09-29	\$454.62
22	210000967	Hagar Restaurant Service, Inc.	2020-09-29	\$364.50
22	210000979	Terminix International Company Limited Partnership	2020-09-29	\$1,325.00
22	210000980	Timothy S Keith	2020-09-29	\$900.00
22	210000981	United Refrigeration, Inc.	2020-09-29	\$384.00
22	210000982	US Foodservice-Ok Division	2020-09-29	\$23,220.62
22		September Payroll Checks	2020-09-25	\$3,771.18
22		September Direct Deposit	2020-09-25	\$162,445.90
			Total FY21 Fund 22	\$432,886.39



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	210000698	Carrier Sales & Distribution	2020-09-18	\$509.00
23	210000713	Heritage Lawn & Land Scape, LLC	2020-09-18	\$936.57
23	210000869	Oklahoma Natural Gas Co.	2020-09-18	\$39.38
23	210001005	Heritage Lawn & Land Scape, LLC	2020-09-29	\$203.57
23	210001057	Oklahoma Natural Gas Co.	2020-09-29	\$128.07
			Total FY21 Fund 23	\$1,816.59



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	210000838	Five Star Fence	2020-09-18	\$11,640.00
34	210000884	Stephens Pipe & Steel LLC	2020-09-18	\$5,754.72
34	210000961	Breeden Painting LLC	2020-09-29	\$26,110.00
			Total FY21 Fund 34	\$43,504.72



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	210000805	All American Sports Corp	2020-09-18	\$4,855.38
35	210000806	Amazon Capital Services, Inc.	2020-09-18	\$1,656.23
35	210000811	Bedford Camera & Video Inc.	2020-09-18	\$549.98
35	210000812	Bolay Mobilecom, Inc.	2020-09-18	\$2,389.68
35	210000818	Cengage Learning, Inc.	2020-09-18	\$323,441.50
35	210000821	Chickasaw Telecom, Inc.	2020-09-18	\$5,268.36
35	210000844	Glencoe/Mcgraw Hill	2020-09-18	\$54,782.64
35	210000846	Gregory's Sporting Goods	2020-09-18	\$750.00
35	210000849	Instructure Inc	2020-09-18	\$42,380.00
35	210000855	Literacy Resources, LLC	2020-09-18	\$863.89
35	210000859	Macmillan Holdings, LLC	2020-09-18	\$14,755.75
35	210000860	Metro Builders Supply Co.	2020-09-18	\$2,355.00
35	210000883	SHI International Corp	2020-09-18	\$99,876.19
35	210000890	Thompson School Bk Depository	2020-09-18	\$101,642.11
35	210000891	Troxell Communications, Inc.	2020-09-18	\$19,414.00
35	210000896	Varsity Brands Holding Co., Inc.	2020-09-18	\$5,789.01
35	210000957	Alert Services, Inc.	2020-09-29	\$293.00
35	210000958	Amazon Capital Services, Inc.	2020-09-29	\$7,954.87
35	210000969	Midwest Raquetball & Sporting	2020-09-29	\$2,161.80
35	210000970	Neurolumen LLC	2020-09-29	\$2,560.00
35	210000976	Studies Weekly Inc	2020-09-29	\$17,878.50
35	210000978	TeamLeader	2020-09-29	\$3,681.93
35	210000983	Varsity Brands Holding Co., Inc.	2020-09-29	\$33,535.95
			Total FY21 Fund 35	\$748,835.77



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
39	210000917	Midwest Bus Sales, Inc.	2020-09-18	\$122,912.00
39	210001058	Midwest Bus Sales, Inc.	2020-09-29	\$909,324.00
			Total FY21 Fund 39	\$1,032,236.00



Warrant Register by Fund

09/01/20 thru 09/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	210000844	Glencoe/Mcgraw Hill	2020-09-18	\$3,838.37
			Total FY21 Fund 86	\$3,838.37
			Grand Total September FY21	\$11,334,374.97

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools September 1- September 30, 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>
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech dispay equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
			\$ 2,652,005.87		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through September 30, 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: OCFA Lease Revenue Bonds	RE: OCFA 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

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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

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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

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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 Monrone
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 16231-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	\$ 260,300.40	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 10/29/19	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

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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
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements

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4/20/2020	1058033	Bryan'S Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	\$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	\$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	\$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	\$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	\$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	\$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	\$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	\$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	\$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees
5/21/2020	1058719	CMS Willowbrook Inc	\$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	\$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	\$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	\$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	\$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	\$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	\$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	\$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	\$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	\$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	\$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	\$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	\$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	\$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	\$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
6/9/2020	1059081	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54187 DTD 4/15/20	KMS classroom addition Tech integration
6/9/2020	1059082	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83DC01 DTD 4/29/20	MMS security camera equipment
6/9/2020	1059083	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92GK02 DTD 5/19/20	MMS security camera equipment

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through September 30, 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>
6/9/2020	1059084	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92FY02 DTD 5/19/20	KMS security camera equipment
6/9/2020	1059085	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83BG03 DTD 4/29/20	KMS security camera equipment
6/9/2020	1059086	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92DK02 DTD 5/19/20	Schwartz Security camera equipment
6/9/2020	1059087	Ademco Inc. dba ADI	\$ 501.98	Inv# LB48JD01 & 02 DTD 4/29/20	Schwartz Security camera equipment
6/11/2020	1059201	Chickasaw Telecom Inc	\$ 65,991.27	Inv# 54453 DTD 5/26/2020	CAMS - Tech integration equipment
6/11/2020	1059202	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54523 DTD 6/2/2020	CAMS - Tech integration equipment
6/11/2020	1059203	Dustin Puckett dba	\$ 33,200.00	Inv# KMSI DTD 6/1/2020	KMS relocation of portable bldgs
6/15/2020	1059254	LWPB Architecture	\$ 4,076.89	Inv# 5217 DTD 5/21/20	MMS architect fees classroom addition
6/15/2020	1059255	CMS Willowbrook Inc	\$ 252,359.13	Pay App 18A 1623q-18A DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059256	CMS Willowbrook Inc	\$ 202,263.25	Pay App 18B 1623q-18B DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059257	CMS Willowbrook Inc	\$ 422,640.52	Pay App 17 1623n-PA17 DTD 5/10/20	DCHS Kalsu stadium Constr mgmt fees
6/15/2020	1059258	AGP-The Abla Griffin Partnership	\$ 6,907.39	Pay Pay App 12 DTD 5/29/20	CAMS classroom/shelter Architect fees
6/15/2020	1059259	CMS Willowbrook Inc	\$ 481,340.38	Pay App 12 1623x-12 DTD 5/10/20	Schwartz renovation construction fees
6/15/2020	1059260	CMS Willowbrook Inc	\$ 354,733.76	Pay App 14 1623s-PA14 DTD 5/10/20	CAMS classroom/shelter Construction fees
6/15/2020	1059261	LWPB Architecture	\$ 3,114.91	Inv# 5218 DTD 5/21/20	KMS classrooms/shelter Architect fees
6/15/2020	1059262	CMS Willowbrook Inc	\$ 374,377.56	Pay App 17 1623r-17 DTD 5/10/20	MMS Classroom addition constr mgmt fee
6/15/2020	1059263	CMS Willowbrook Inc	\$ 199,443.23	Pay App 17 1623t-17 DTD 5/10/20	KMS classrooms/shelter constr mgmt fees
6/15/2020	1059264	CMS Willowbrook Inc	\$ 460,070.82	Pay App 8 1912a-8 DTD 5/10/20	CAHS PAC construction fees
6/15/2020	1059265	CMS Willowbrook Inc	\$ 143,641.27	Pay App 12 1623v-12 DTD 5/10/20	MCHS PAC construction fees
6/15/2020	1059266	CMS Willowbrook Inc	\$ 7,696.14	Pay App 18C 1623q-18C DTD 5/10/2020	MCHS Rose Field stadium constr mgmt fees
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through September 30, 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>
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee
7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees
7/28/2020	1060374	CMS Willowbrook Inc	\$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	\$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	\$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	\$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	\$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	\$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	\$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	\$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	\$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	\$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	\$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	\$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through September 30, 2020

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8/7/2020	1060715	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade
8/7/2020	1060716	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	\$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	\$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	\$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	\$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	\$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip
8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fe
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
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8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech displ equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
			\$ 72,927,617.66		



Dr. Rick Cobb
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) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KM*
Preston Tatum, Finance Coordinator *P2*

Date: October 12, 2020

Subj: School Activity Funds: Addenda, 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 addenda, 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 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: Learning Center - Child Nutrition

Account Number: 855



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)
No change in income	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20

Chief Operations Officer

Rick Mendenhall 10/2/20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: Hospitality

Activity Account Number: 890

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20
Chief Operations Officer

Rick Mendenhall *10/2/20*

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: General Activity

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20

Chief Operations Officer

Rick Mendenhall 10/2/20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: FTE (Full Time Enrollment)

Activity Account Number: 892

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20
Chief Operations Officer

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: BD&T

Activity Account Number: 991

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20
Chief Operations Officer

Rick Mendenhall *10-2-20*

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: ACD (Adult Career Development)

Activity Account Number: 985

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)
<u>No change in income</u>	<u>Refund / Transfer to General Operating Account Fund 12</u>

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20

Chief Operations Officer

Kay M. DeWolf

10-2-20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: New Beginnings – Learning Center

Activity Account Number: 986

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20

Chief Operations Officer

Rick Mendenhall

10/2/20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: New Beginnings Special Account

Activity Account Number: 994

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20

Chief Operations Officer

Rick Mendenhall *10-2-20*

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

SCHOOL YEAR 2020 - 2021

Name of School Site: MDTC Site Number: 015

Activity Account Name: Practical Nursing

Activity Account Number: 891

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)
<i>No change in income</i>	Refund / Transfer to General Operating Account Fund 12

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Rick Mendenhall
(Please Print)

Principal Signature: *Rick Mendenhall* Date: 10/2/20
Chief Operations Officer

Rick Mendenhall
10/2/20

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

SCHOOL YEAR 2019 - 2020

Parkview

Name of School Site: _____ Site Number: 185

Activity Account Name: Activity

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)
Hat Day/ fundraiser	New equipment for the gym, \$700.00
Bedlam Penny/Change Drive/fundraiser	New equipment for the gym, \$500.00

Estimated Income: 1200.00 Estimated Expenditures: 1200.00

Sponsor's Name: Aaron Newberry *AN*
(Please Print)

Principal Signature: *[Signature]* Date: 10-24-19

K Medcalf 10-30-19

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

SCHOOL YEAR 2019 - 2020

2020 - 2021

Name of School Site: DCHS Site Number: 710

Activity Account Name: Fellowship of Christian Athletes

Activity Account Number: 882

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)
SPONSOR NAME CHANGE	

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Change to Gina Hill
(Please Print)

Principal Signature: [Signature] Date: 9-9-20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: Midwest City Elementary Site Number: 195

Activity Account Name: Love the Jets

Activity Account Number: 812

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)
Fundraisers	Transfers to other school activity accounts
Donations	
Transfers from other school activity accounts	

Estimated Income: \$10,000

Estimated Expenditures: \$10,000

Sponsor's Name: Wendy Eaton
(Please Print)

Principal Signature: *Wendy Eaton* Date: 9-2-20

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

SCHOOL YEAR 2020 - 2021

Name of School Site: Mid-Del Administration Site Number: 050

Activity Account Name: Gifts, Donations & Special Projects

Activity Account Number: 815

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)
	Technology

Estimated Income: _____ Estimated Expenditures: \$500

Sponsor's Name: _____

Principal Signature: (Please Print) Stacy Boyer Date: 8/31/2020

Don Michael *1/9/20*

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

SCHOOL YEAR 2020 - 2021

Name of School Site: Mid-Del Administration ^{Steed} Site Number: 050 ¹⁶⁰

Activity Account Name: Yearling & School Picture

Activity Account Number: 845

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)
<u>Parental Contribution</u>	<u>To replace lanyards & backpack tags</u>

Estimated Income: \$300 Estimated Expenditures: \$130

Sponsor's Name: Wanna McPherson
(Please Print)

Principal Signature: Patrice L. Tucker Date: Sept. 11, 2020

Ray Medwell
9-17-20

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

SCHOOL YEAR 2020-2021

Name of School Site: Parkview Elementary

Site Number: 185

Activity Account Name: Activity

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)
Mazzio Pizza Night	All school expenditures, supplies, entry fees, equipment, etc.
Book Fairs	Library books, equipment, supplies
Catalogue Fundraisers (recipe books, cookie dough, utensils, kitchen essentials, pantry organization, mugs, tumblers, photo frames, wrapping paper, trunk organizers, candy, nuts, cheesecake)	All school expenditures, supplies, entry fees, equipment, etc.

Estimated Income: ^{\$} 30,000

Estimated Expenditures: ^{\$} 50,500

Sponsor's Name: _____
(Please Print)

Kay Medcalf 9-30-20
Date: 9-22-2020

Principal Signature: _____
[Signature]

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

SCHOOL YEAR 2020 - 2021

Name of School Site: Midwest City Elementary Site Number: 195

Activity Account Name: General Activity

Activity Account Number: 826

Addendum New Account

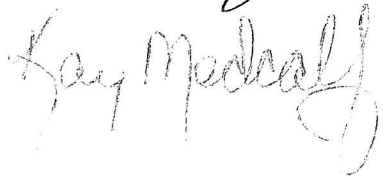
(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Walk-A-Thon or Read-A-Thon Fundraiser	Existing Expenditures

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Wendy Eaton
(Please Print)

Principal Signature:  Date: 9-23-2020

 9-30-20

SCHOOL ACTIVITY FUND TRANSFERS
October 12, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City Middle School (64/550)	From: Athletics	Entry Fee	\$290.00	D
	To: Carl Albert Middle School Athletics		\$90.00	C
	To: Del City Middle School Athletics		\$200.00	C
	Entry Fee CAMS - XC Invitational DCMS - Volleyball Tournament			
Carl Albert High School (64/705)	From: Library	Reimbursement	\$7.00	D
	To: General		\$7.00	C
	Reimbursement			
	Obligations carried to CAHS from CAMS			
	From: NHS	Reimbursement	\$20.00	D
	To: Student Council		\$20.00	C
	From: Yearbook	Reimbursement	\$20.00	D
	To: Student Council		\$20.00	C
	Reimbursement			
	Homecoming Royalty entry fee for NHS & Yearbook			
	From: NHS	Reimbursement	\$600.00	D
	To: General		\$600.00	C
Reimbursement				
Donation from NHS for cost of Academic Letter Jackets				
Del City High School (64/710)	From: POM	Reimbursement	\$140.00	D
	To: Athletics		\$140.00	C
	Reimbursement			
	Money owed to athletics from POM			
	From: Athletics	Reimbursement	\$120.57	D
	To: District Refund		\$120.57	C
	Reimbursement			
	Araceli Wartchow - Gate Worker - 08-11 & 08-17-20			
	From: Senior Class	Reimbursement	\$40.00	D
	To: Art C		\$40.00	C
	Reimbursement			
	Partial student refund owed to art department			
From: NJROTC	Transportation	\$307.29	D	
To: District Refund		\$307.29	C	
Transportation				
Trip #22183				
From: Athletics	Reimbursement	\$175.00	D	
To: Cheer		\$175.00	C	
Reimbursement				
Purchase cups and sunglasses from Cheer				
Midwest City High School (64/715)	From: Art A	Reimbursement	\$72.75	D
	From: Art B		\$72.75	D
	To: Art D		\$145.50	C
	Reimbursement			
	PO 21001745 Art Supplies			
	From: Junior Class	Reimbursement	\$360.00	D
	To: Student Council		\$360.00	C
	Reimbursement			
	Students used credit from payments made for 2020 prom which was cx due to COVID 19, to purchase sweatshirts @ \$30			
	From: Art D	Reimbursement	\$20.00	D
	To: Art B		\$20.00	C
	Reimbursement			
Students moved from one Art Class to a different Art Class				
From: Art B	Reimbursement	\$10.00	D	
To: Art A		\$10.00	C	
Reimbursement				
Students moved from one Art Class to a different Art Class				



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1226

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

To: Board of Education and Dr. Rick Cobb
From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning *ce*
Date: October 12, 2020
Re: 2020-2021 District Professional Development Committee

The District Professional Development Committee is charged with facilitating the process of the teacher of the year selection, conducting an annual needs assessment, and providing input in the planning of district wide professional development activities. The committee consists of a balance of teachers and administrators from across the district. Members serve for three years, creating vacancies as members complete the three-year cycle.

Membership of the Midwest City-Del City Professional Development Committee 2020-2021

Name	Position	Site	Year Elected
Michael Becker	Principal	Del City Elementary	2018-2019
Regina Parker	Teacher	Epperly Heights Elementary	2018-2019
Elizabeth McBee	Instructional Coach	Midwest City Middle School	2018-2019
Melissa Lightfoot	Teacher	Del City Middle School	2018-2019
Dianne Wise	Teacher	Highland Park Elementary	2018-2019
Eddie Fontaine	Assistant Principal	Midwest City Middle School	2019-2020
Meagan Bryant	College Liaison	Rose State	2019-2020
Annie Cox	Teacher	Carl Albert High School	2019-2020
Tiffany Walker	ELA/Media Inst. Facilitator	District-Wide	2019-2020
Kaylyn Brown	Teacher	Midwest City Elementary	2020-2021
Serena Black	Teacher	Soldier Creek Elementary	2020-2021
Becky Scott	Teacher	Carl Albert Middle School	2020-2021
Julie Adams	Teacher	Midwest City High School	2020-2021
Josh Terry	Assistant Principal	Carl Albert High School	2020-2021

Administrative Liaisons (non-voting members):

Dr. Cordell Ehrich, Assistant Superintendent
Lacey Brown, Director of Federal Programs

Leslie Pope, Executive Director of Elementary
Dr. LaShonda Broiles, Executive Director of Secondary

We appreciate your approval of the Mid-Del Professional Development Committee for the 2020-2021 school year.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Boys Basketball
- 3. Name of Mid-Del Sponsor(s) Jay Price
- 4. Destination Bartlesville, OK
- 5. Dates of Trip from/to Jan. 7 - 9, 2021
- 6. Time and Location of Departure 11:15 am - CA Fieldhouse
- 7. Time and Location of Arrival 1:30 pm - Bartlesville, OK
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 Days - Jan. 7 and 8
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: To participate in the Arvest/Conoco Phillips Basketball tournament
- 11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 12 Number of adult sponsors/chaperones: 5
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-760-4045

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Holiday Inn Express & Suites

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel: 4016 Price Road Bartlesville OK 74006
Street Address City State Zip

3. Telephone of hotel: 918-766-0020 (Include area code)

4. Alternate phone number in case of emergency: _____

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 909 AMOUNT: \$ 250

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 909 Project Name: Boys Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 500
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Booster Club - Carl Albert Tip In Club

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

This is an opportunity for our players to build solid team chemistry and to prepare ourselves for the opportunity to participate in the State Basketball tournament. It allows the coaches to help teach the players how we will behave and act on a road trip and how to deal with staying in a hotel while focusing on winning basketball games and bonding together.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Jay Price
Signature of Primary Sponsor

09/10/2020
Date

2. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Building Principal

9/10/2020
Date

3. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Executive Director of Elementary/Secondary Education

9/13/2020
Date

4. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Assistant Superintendent

9-20-20
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

September 9, 2020

Carl Albert High School
Boys Basketball

Itinerary for Bartlesville Basketball Tournament in Bartlesville, OK

Hotel Information:

Holiday Inn Express & Suites
4016 SE Price Road
Bartlesville, OK 74006
Phone: 918.766.0020

Thursday, January 7

7:45-10:25 Players attend 1st – 3rd period
11:15 a.m. Depart from the school
1:30 p.m. Arrive at Bartlesville - Team meal
2:30 p.m. Check into hotel
4:00 p.m. Arrive at Bartlesville HS to watch girls game
5:30 p.m. Game vs. ??????
Rest of the day depends on the tournament schedule
11:00 p.m. Team meeting at the hotel
Immediately following: In Rooms and Lights Out

Friday, January 8

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
11:00 p.m. In Rooms and Lights Out

Saturday, January 9

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
Time TBA Depart Bartlesville
Time TBA Arrive at School

**MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS****I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Boys Basketball
3. Name of Mid-Del Sponsor(s) Jay Price
4. Destination Tulsa, OK
5. Dates of Trip from/to March 11 - 13, 2021
6. Time and Location of Departure 11:30 am - CA Fieldhouse
7. Time and Location of Arrival 1:00 pm - Tulsa, OK
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days. March 11 & 12
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To participate in the OSSAA State Basketball
Tournament
11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.**III. PARTICIPATION (If applicable)**

1. Number of students: 15 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-760-4045

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Springhill Suites by Marriott

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

- 2. Address of hotel: 1521 W 80th Street Tulsa OK 74132
Street Address City State Zip
- 3. Telephone of hotel: 918-392-8100 (Include area code)
- 4. Alternate phone number in case of emergency: _____
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 909 AMOUNT: \$ 1000

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 909 Project Name: Boys Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 1000
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Booster Club - Carl Albert Tip In Club

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Jay Price
Signature of Primary Sponsor

09/10/2020
Date

2. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Building Principal

09/10/2020
Date

3. I ___ recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Executive Director of Elementary/Secondary Education

9/13/2020
Date

4. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Assistant Superintendent

9-21-20
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____



Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685
(405) 739-1726

Principal

Kristin Goggans

Assistant Principals

Krystal Ross

Stacy Foley

Josh Terry

Athletic Director

Mike Corley

Boys Head Coach

Jay Price

Girls Head Coach

Kyle Richey

Boys Assistants

Eddie Harrell

Cameron Couch

Jordan Price

Jared Price

Girls Assistant

Robert Banks

Bo Bradshaw

Carl Albert Boys Basketball State Tournament Itinerary - 2021

<u>Thursday</u>	9:30 a.m.	Report to fieldhouse / Breakfast
	10:15 a.m.	School Send-Off / Report to FH / Film / Uniforms / Shoot
	11:30 a.m.	Leave school to Tulsa (Food/snacks on bus)
	1:00 p.m.	Arrive and check into Springhill Suites Hotel
	2:00 p.m.	Leave for Tulsa area to watch matchup games
	3:30 p.m.	Scout matchup games
	5:00 p.m.	Pre-game meal / shoot-a-round @ TBD
	7:00 p.m.	Arrive at venue to play
	8:30 p.m.	Beat TBD
	11:30 p.m.	Team meeting at the hotel: In Rooms/Lights Out
<u>Friday</u>	8:00 a.m.	Team breakfast in the hotel
	1:00 p.m.	Team lunch
	2:00 p.m.	Team shoot-a-round and practice - Glenpool
	4:30 p.m.	Leave for Mabee Center
	6:00 p.m.	Beat TBD in the State Semi-finals
	7:30 p.m.	Scout other semi-final
	11:00 p.m.	Team meeting at the hotel: In Rooms/Lights Out
<u>Saturday</u>	7:00 a.m.	Team breakfast in the hotel lobby
	10:30 a.m.	Team shoot-a-round
	12:00 p.m.	Go to Mabee Center
	1:45 p.m.	Win the State Championship Game

Hotel Information:

Springhill Suites by Marriott
1521 W 80th St
Tulsa, OK 74132



BASKETBALL

STATE CHAMPIONS 2007, 2016

STATE RUNNER-UP 1979, 1989, 2015

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School Midwest City High School
- 2. Name of Group Baseball Team
- 3. Name of Mid-Del Sponsor(s) Brady Baugh, Rod Richardson, Eric Winkle, Ryan Ramming
- 4. Destination Broken Bow, OK
- 5. Dates of Trip from/to March 14 2020 - March 18 2020
- 6. Time and Location of Departure 12:00pm MCHS Baseball field
- 7. Time and Location of Arrival 4pm - Broken Bow, OK
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?

- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Spring break baseball tournament

11. Mode of Transportation: Mid-Del school bus driven by coaches

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: Approx. 20 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-402-3236

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Beaver's Bend Creative Escapes
Boothill Cabin

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel: 9301 N US Highway 259 Broken Bow, OK 74728
Street Address City State Zip

3. Telephone of hotel: 580-306-2265 (Include area code)

4. Alternate phone number in case of emergency: _____

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.
all staying in one large cabin

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Activity 64.865 AMOUNT: \$ 4,000

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
 - Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
 - No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
 - Personal funds through Activity Account
- Project # 864 Project Name: Athletics

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 25
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 4,000

Explain other sources: If the SAF pays for anything, the MCHS Baseball booster club will reimburse the SAF.
SAF will pay for tournament entry fee.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Brady Burch
Signature of Primary Sponsor

9/18/2020
Date

2. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Building Principal

9/18/2020
Date

3. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Executive Director of Elementary/Secondary Education

9-22-20
Date

4. I ___ recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Assistant Superintendent

9/19/2020
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

MID-DEL SCHOOLS OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST

I. IDENTIFYING INFORMATION

1. Name of School _____ Del City HS _____
Del City High School

2. Name of Group _____ Boys Basketball _____

3. Name of Mid-Del Sponsor(s) _____ Lenny Hatchett _____

4. Destination _____ Wichita Falls _____

5. Dates of Trip from _____ November 7 _____ to _____ November 7 _____

6. Time and Location of Departure _____ 7am _____ from Del City _____

7. Time and Location of Arrival _____ 9am _____ Wichita Falls _____

8. Will students miss class time for this trip? ___ Yes ___ X ___ No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes ___ X ___ No

If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: _____ Elite 14 Scrimmage _____

11. Mode of Transportation: _____ Bus _____

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: _____ 12 _____ Number of adult sponsors/chaperones: _____ 4 _____

1 of 8

J-14 R-2A

2. If primary sponsor will be carrying a cell phone, please give number.

405-760-5762 _____

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

_____ Scheduled supervision (Please attach chaperone assignments with times.)

_____ One adult assigned to each student's room. (Prior to departure, a list of room

assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay _____

3. Address of hotel:

_____ Street Address City State Zip

4. Telephone of hotel: _____ (Include area code.)

5. Alternate phone number in case of emergency: _____

6. Has hotel agreed to assign rooms in consecutive or adjacent blocks? _____ Yes
_____ No

If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies: _____ All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources. _____ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and

expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds.

_____ Yes _____ No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by

School Activity Funds. Check what other sources

Project # 865 - SAF

Project # 909 - Boys Basketball

apply:

X ___ Sanctioned Organization funds
___ School District Allocated
funds

2 of
8

J-14 R-2A

___ Other: Personal funds, donations, civic-club etc. as
examples

Explain other sources:

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of

OSSAA sanctioned
competition.)

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?

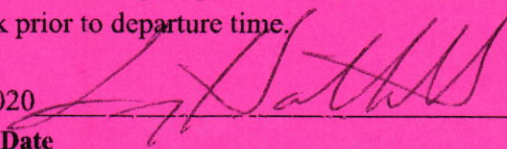
____ Opportunity for players to get College exposure

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

____ Lenny Hatchett 09/29/2020

Signature of Primary Sponsor Date

 09/29/2020

2. I recommend ____ do not recommend approval of this trip.

Sinathill

9/29/20

Signature of Building Principal Date

3. I recommend do not recommend approval of this trip.

AJ CR

Signature of Director Elementary/Secondary Teaching & Learning Date

4. I recommend do not recommend approval of this trip.

[Signature]

Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was _____ approved _____ denied at the regular

meeting of the Mid-Del Board of Education on _____

**MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST**

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Girls Basketball
3. Name of Mid-Del Sponsor(s) Mariah Webb
4. Destination Bartlesville, Oklahoma
5. Dates of Trip from January 7, 2020 to January 9, 2020
6. Time and Location of Departure 8:00 am - Del City High School
7. Time and Location of Arrival 11:00 am - Bartlesvielle High Shool
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 School Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Girls Basketball Tournament
11. Mode of Transportation: District Suburbans

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 16 Number of adult sponsors/chaperones: 4

2. If primary sponsor will be carrying a cell phone, please give number. 405-425-9824

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay Holiday Inn

3. Address of hotel:

<u>4016 SE Price Road</u>	<u>Bartlesville</u>	<u>OK</u>	<u>73020</u>
Street Address	City	State	Zip

4. Telephone of hotel: 1-918-766-0020 (Include area code.)

5. Alternate phone number in case of emergency: _____

6. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No
If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 8051710 Project Name: Activity

Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.

No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds.

Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds
 School District Allocated funds

Other: Personal funds, donations, civic-club etc. as examples

Explain other sources:

Girls basketball account

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?
To provide students with an opportunity to play tougher competition.

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Marrah Wehl 10/5/20
Signature of Primary Sponsor Date

2. I recommend do not recommend approval of this trip.

[Signature] 10-7-20
Signature of Building Principal Date

3. I recommend do not recommend approval of this trip.

[Signature] 10/8/2020
Signature of Director Elementary/Secondary Teaching & Learning Date

4. I recommend do not recommend approval of this trip.

[Signature] 10-7-20
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was approved denied at the regular meeting of the Mid-Del Board of Education on _____.



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*

Date: October 12, 2020

RE: Dropout Report

Oklahoma State Statute 70.O.S. 35e requires school districts to report annually to the local Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2018-2019 school year and up through September 30, 2019.

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**.



Mid-Del Schools Dropout Data 2017-2019

Site	# Dropouts 2017-18	Enrollment 2017-18	# Dropouts 2018-19	Enrollment 2018-19	# Dropouts 2019-2020	Enrollment 2019-2020
MIDDLE SCHOOL TOTAL	7	3040	5	3045	1	3105
HIGH SCHOOL TOTAL	42	3757	44	3668	47	3671
District Totals	49	6797	49	6713	48	6776
Dropout Rate		0.72%		0.73%		0.71%



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *R.B.*

Date: October 12, 2020

RE: 2021 Commencement Exercises

We recommend that the 2021 Commencement Exercises be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 22, 2021 at the following times:

Midwest City High School10:00 am

Carl Albert High School 2:00 pm

Del City High School 6:00 pm

The proposed contract is forthcoming for the 2021 graduation ceremonies which outlines the charges for the use of facility and related services. The contract is a straight rental from 8:00 am – 11:59pm on the date mentioned above. The base cost for the Jim Norick Arena is \$7,830.90. We ask for your approval of the date and times of the graduation ceremonies at the Jim Norick Arena at the State Fair Park.

Thank you for your consideration

Mission Statement

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When they leave our schools, they will be **ready**.



Dr. Rick Cobb
Superintendent

Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

From: Cordell Ehrich, Assistant Superintendent of Teaching and Learning

Date: October 12, 2020

Re: Destiny Christian Distance Learning Instructional Coach

We request your approval of the Distance Learning Instructional Coach Agreement between Dr. Marla Houck and Destiny Christian School. The agreement is for one full school year. Dr. Houck will provide coaching services at least three days per week. The Distance Learning Coach will train and monitor classroom teachers in facilitating coursework, student communications, testing, and leveraging technologies to enable the teachers to be successful in the distance learning process.

Through a required consultation process, all private schools in the Mid-Del attendance area, are given the opportunity to participate in the Federal Programs that are available to Mid-Del Schools. Destiny Christian, along with Good Shepherd, Christian Heritage Academy, and St. Philip Neri, participate in Title II Professional Development funds.

As listed on the attached agreement, the total cost is \$20,000.00 to be paid by Title II, project code 541.

Thank you for your consideration of this request.

DISTANCE LEARNING COACH AGREEMENT

This Agreement for Distance Learning Coach (the "**Agreement**") is entered into 10/12/2020 (the "**Effective Date**"), by and between Dr. Marla Houck, 2617 SW 109th Street, Oklahoma City, OK 73170; maria.houck@destinywildcats.com, 405-659-9056 (the "**Distance Learning Coach**") and Destiny Christian School, 3801 SE 29th Street, Oklahoma City, OK, 73115, 405-677-6000, destinywildcats.com (the "**School**").

The agreement is for one full school year, beginning after the purchase order from Mid-Del Public Schools is received, and ending on May 19, 2021.

The Parties agree as follows:

1. Distance Learning Instruction.

The Distance Learning Coach will be utilized by the school to train and monitor teachers engaged in distance learning. The Distance Learning Coach will train and monitor classroom teachers in facilitating coursework, student communications, and testing, leveraging appropriate technologies to enable the teachers to be successful in the distance learning process.

The Distance Learning Coach provides a vast knowledge and years of experience in curriculum design, working side-by-side with classroom teachers, and utilizing technology effectively in a blended or e-learning environment.

2. Distance Learning Coaching Schedule & Fees.

The Distance Learning Coach will provide services 3 days per week during the school year, totaling 652 hours.

For the above listed services, Mid-Del Public Schools agrees to pay \$20,000 for the contracted school year. Monthly invoices will be submitted to Alicia Davis, addavis@mid-del.net along with a list of teachers served and a description of the services performed.

3. Legal and Binding Agreement.

This Agreement is legal and binding between the Parties as stated above. This Agreement may be entered into and is legal and binding in the United States. The Parties each represent that they have the authority to enter into this Agreement. The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follow

DR. MARLA HOUCK, DISTANCE LEARNING COACH

Signed: Dr. Marla Houck

By: _____

Date: 10-5-20

DESTINY CHRISTIAN SCHOOL

Signed: Diana Howard

By: _____

Date: 10-5-20

MID-DEL PUBLIC SCHOOLS

Signed: _____

By: _____

Date: _____



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology SH

Date: October 12, 2020

Re: Purchase of Targus Work-In Essentials notebook carrying case

I am recommending the purchase of 1,380 Targus notebook carrying cases from SHI in the amount of \$24,150.00. This purchase is included in the Technology Solutions, Products and Services (TIPS) Contract #200105.

The total cost of this purchase will be \$24,150.00 to be paid from Bond Fund 35, Project 044.

Thank you for your consideration of this request.

Attachment: Quote 19372440

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**.



Pricing Proposal
Quotation #: 19372440
Created On: Sep-03-2020
Valid Until: Oct-31-2020

Midwest City-Del City School District

Senior Inside Account Executive

Charlie Shelden
Phone: (405) 737-4461 Ext. 1285
Fax:
Email: kknauss@mid-del.net

Justin Chisari
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 732-507-1555
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Targus Work-In Essentials Case notebook carrying case Targus - Part#: TED006GL Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	1380	\$17.50	\$24,150.00
		Total	\$24,150.00

Additional Comments

Targus has a no returns policy.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Bond



Rick Cobb
Mid-Del Superintendent

Janel Cypert
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Oklahoma 73115
(405) 73739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education

Date: October 12th, 2020

Re: IEP Services Contract

Approval of the contracts between Mid-Del Schools and Luther Public Schools and Crutcho Public schools for IEP Service Agreements for transfer students attending Mid-Del. These contracts allow these students to receive services from Mid-Del while billing Luther and Crutcho for these services for the 2020-2021 school year.

We recommend and request your approval to enter into this agreement with the Luther Public Schools and Crutcho Public Schools for the 2020-2021 school year.

Mission Statement

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



Mid-Del Special Services

“We include every student, we teach every student, we pave the way for all students to succeed.”

**Luther IEP Service Agreement Itemized Cost
20-21 SY**

To: Luther Public Schools
Atten: Sheryl Janes, Director of Special Services

From: Mid-Del Public Schools
Atten: Janel Cypert, Executive Director of Special Services

Re: IEP Service Agreement

	Total Cost
Certified Teacher	\$6,860.63
Interpreter	\$11,934.72
Speech	\$420.18
Total	\$19,215.53
First Semester Cost:	\$9,607.76
Second Semester Cost:	\$9,607.76



MID-DEL SCHOOL DISTRICT
We are Safe, Challenged, and Ready!

Mid-Del Special Services

“We include every student, we teach every student, we pave the way for all students to succeed.”

Crutcho IEP Service Agreement Itemized Cost 20-21 SY

To: Crutcho Public Schools
Atten: Katherine Oyerinde, Director of Special Services

From: Mid-Del Public Schools
Atten: Janel Cypert, Executive Director of Special Services

Re: IEP Service Agreement

	Total Cost
Certified Teacher	\$4,582.34
Occupational Therapy	\$8.50
Speech	\$279.50
Paraprofessional	\$2,065.76
Total	\$6936.10
First Semester Cost:	\$3468.05
Second Semester Cost:	\$3468.05



Rick Cobb, Ph.D.
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) 739-1615

Kay Medcalf
Chief Financial Officer

To: Board of Education and Rick Cobb Superintendent
From: Kay Medcalf, CFO/Treasurer *KM*
Date: October 12, 2020
Re: Resolution authorizing the modification of Bank signers.

I am requesting that the Board of Education approve the attached modification to signers on our Bank Accounts. This will allow Preston Tatum to be my assistant treasurer and have authorization to make transactions concerning our bank accounts. It is important to note that an assistant treasurer is necessary in a district this large so that either myself or Preston are available to handle anything that might come up at the bank.

Thank you for your consideration to this amendment.

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.



Rick Cobb, Ph.D.
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) 739-1615

Kay Medcalf
Chief Financial Officer

MIDWEST CITY – DEL CITY SCHOOLS

In reference to account #'s 486017, 110478 and 16427, the following individuals have been authorized to sign:

Kay Medcalf	Chief Financial Officer/Treasurer
Preston Tatum	Coordinator of Finance/Asst. Treasurer
Donna Carlberg	Director of Accounting

In reference to account # 481012, the following individuals has been authorized to sign:

Kay Medcalf	Chief Financial Officer/Treasurer
Preston Tatum	Coordinator of Finance/Asst. Treasurer

In reference to account # 487018, the following individuals have been authorized to sign:


Kay Medcalf	Chief Financial Officer/Treasurer
Preston Tatum	Coordinator of Finance/Asst. Treasurer
Shelly Fox	Child Nutrition Director
Teri Walker	Child Nutrition Bookkeeper
Donna Carlberg	Director of Accounting

This action is authorized to take effect October 13th, 2020.

These Authorities shall continue in full force and effect until revoked or modified by resolution of this board and official notice in writing of such change shall be given to FNB Community Bank and acknowledged.

Authorized Officer/Superintendent

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: October 12, 2020

Re: Video Conference Upgrades to MDTC Conference Rooms

Mid-Del Technology Center is requesting approval to increase its digital footprint at the main campus by adding digital messaging, adding and upgrading audio visual equipment and adding video-conferencing capabilities. We will ask for approval of these upgrades in multiple phases. The first phase will be for equipment in conference rooms A, B and C. This upgrade will benefit students and staff at the main campus, Tinker Technology Center, clients attending classes in the evening, personnel for enhanced professional development activities and increase our marketing ability to business and industry. Improvements include: 4-55 inch TVs in a 2x2 arrangement for all 3 conference rooms, 3 control systems for the audio/visual equipment, and 3, 32 inch monitors for digital messaging outside each conference room.

The purchase of this equipment will be from Video Reality with State Contract Pricing OMES- SW1021. The total amount of the purchase, which includes installation and training is \$128,543.50 from MDTC Building Fund 23, Project 032.

Thank you for your consideration.

MDTC Mission Statement

We provide you 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

Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
(405) 721-3764
<http://www.videoreality.com/>



Conference Center v3

Quote # 008132 v1

Prepared for:
Mid-Del School District

Prepared by:
Aaron Brown

Scope of Work

**** Attention: Based on a heavy summer schedule, COVID-19 and the resulting manufacturing shipping delays, please anticipate 10-14 week turnaround times from the date a PO is issued before an installation can be scheduled.**

Conference Rooms

In each of the three (3) rooms of the conference center, a new 2x2 video wall comprised of 4-55" displays will be installed providing 110" total diagonal viewing area.

An HDMI and VGA plus Audio wall plate will be installed in each room. When each room is in a 'Closed State', that local input wall plate will only deliver signal to the display in that room. When the rooms are in an 'Open State' each wall plate can be directed to show on any, or all, of the video walls.

A touchscreen control panel in each room will be used for volume control and selecting/routing video inputs.

Audio playback for each room will be determined by what is currently being displayed on the video wall in that respective room.

Six new wireless gooseneck microphones will be installed. These microphones will be split with two in each room when divided or all six in the full room when in its combined, open state. Each microphone will be selectable from the control panel. A podium with a microphone mount will be provided.

Video Conferencing

For video conferencing, two 10x zoom cameras will be installed in each room: one at the head of the room and one at the back of the room.

In each room, a ceiling microphone array will be installed in the ceiling tiles toward the front of the rooms.

A wall plate with USB will be at the front of each room and be connected to a HUB where the camera and microphones will all connect. A single USB connection will connect to the computer.

Inside of the conferencing software, users will select which camera they prefer and the ceiling microphone. Cameras can be re-positioned from the touch panel in each room or from the remote control.

Training

A 1 hour training will be provided at the end of installation. A separate 1 hour training will take place at a time scheduled after installation.

A 2 hour training for Bright Author (Room Digital Signage) is provided.

Existing equipment to be reused:

CONFIDENTIALITY NOTICE:

The contents of this Estimate and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this Estimate or if this Estimate has been addressed to you in error, please immediately alert the sender by email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

Wall Mounted Rack
 4 Sennheiser Wireless Microphones
 Amplifiers
 Speakers

Screens, projectors, and old audio controls are to be uninstalled. Any grid work will be taken care of by the school's contractor.

VPN Access

VPN access is requested directly or through an onsite computer for support and remote changes. Diagnostic steps and programmatic fixes will be available with VPN access.

Bill of Materials

Qty	Product ID	Description
1	CP3	A compact, rack-mountable 3-Series(r) control processor with immense power and numerous integrated control ports
3	TSW-1060-B-S	10.1" Touch Screen, Black Smooth
3	DM-NVX-E30	DigitalMedia™ 4K60 4:4:4 HDR Network AV Encoder
3	DM-NVX-D30	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder
2	GLS-PART-CN	Surface-mount partition sensor with Cresnet(r) power and communications.
3	AC-DA14-AUHD-GEN2	HDMI 1x4 18 GBPS Splitter w/HDR & EDID Mgmt (Full HDR, 4K60 4:4:4)
3	UN551VS-TMX4P	NEC Video Wall Qty 4 - UN551VS (55" Displays) bundled with four 2 x 2 pull-out fully adjustable mounting system, Qty 2 - SurgeX four port power conditioners, Overframe Bezel Kit,
3	25ft VGA w/Audio	25ft VGA with 3.5mm Audio
3	25ft HDMI	25ft HDMI Cable
12	10ft HDMI	10FT HDMI Cable, Black, Male to Male, Ethernet

CONFIDENTIALITY NOTICE:

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Bill of Materials

Qty	Product ID	Description
7	3FT HDMI	3ft HDMI Cable
3	SMART Plate	Standard Single Gang SMART Plate with VGA, 3.5MM Audio, HDMI, & USB
3	15ft VGA w/Audio	15ft VGA cable with 3.5mm audio
3	15ft USB Blk	15ft Male a to Male B, 2.0 USB cable, Black
3	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet
3	DIP-31	4K60 4:2:0 HDMI & Computer Graphics Automatic Video Switcher
1	PM-300	EXACT FURNITURE LECTURN WITH LOCKING CASTERS, 12 RU RACK RAILS, LOCKING FRONT DOOR, FLIP UP SIDE SHELF AND LC400 CABLE WELL. *****MAPLE*****
1	GN-19E	19" Flexible Gooseneck Ebony: Attaches to any microphone stand or adapter with 5/8"- 27 male and female threads. Inside diameter is .338"
1	TM02B	Flange Mount, Black
1	CORE 110F	Unified Series Core with 24 local I/O channels, 128x128 network I/O channels, dual LAN ports, telephone POTS, two GPIO blocks, 16 AEC channels, 1RU
1	CUSB3V1-AP30	USB 3.0/3.1 Gen 1 Javelin" Active Optical Plenum Cable, 30m (~ 99ft)
1	POE Switch 28 Port	Cisco Sg350-28P 28-Port Gigabit PoE Managed Switch
2	SL MCR 4 DW-4	SpeechLine Multi-Channel Receiver with 4 SL DW RF Links. Features Analog output with (2) Dante Interfaces and PoE power supply.
6	SL TABLESTAND 133-S DW-4 B	Wireless table stand. Compatible with all Sennheiser XLR-3 gooseneck microphones. Includes (1) BA 40 rechargeable battery.
6	MEG 14-40 B	Gooseneck microphone (cardioid, condenser) with 3-pin XLR-M and 12-48 V phantom power. MAT 133 table stand available separately
3	CHG 2W	2-compartment charger for SL TABLESTAND and interfaces, inductive, Qi standard, including power supply

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Bill of Materials

Qty	Product ID	Description
600	CAT6+	CAT6 Cable, Grey
150	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)
1	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
1	Shipping - OK	Oklahoma Shipping
1	Programming - OK	Custom Programming of Products & Systems
1	Installation Services OK	Installation of Equipment

Subtotal **\$96,450.50**

Room Signage

Qty	Product ID	Description
3	MSTU	MEDIUM FIXED THINSTALL UNIVERSAL
3	V323-2	V323-2 32" LED LCD Public Display Monitor 1920x1080 (FHD) Slim Depth, Slim Bezel, Black with full AV function, Option Slot (OPS Only), RS-232 Loop through, RJ-45, HDMI In, DisplayPort In 3 Year
3	3FT HDMI	3ft HDMI Cable
3	XT1144	Includes all the features of BrightSign XT244, plus serial, dual USB (type A and C) and Live TV playback via the HDMI 2.0a input to play content from any broadcast channel – even protected HDCP
3	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
1	Shipping - OK	Oklahoma Shipping
1	Installation Services OK	Installation of Equipment

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Room Signage

Qty	Product ID	Description
1	Bright Author Training.	2 hour hosted Bright Author Training: <ul style="list-style-type: none"> • Setup, Create, Manage & Maintain your Content • Setup your BrightSign player with BrightAuthor

Subtotal **\$5,397.00**

Video Conferencing

Qty	Product ID	Description
6	AT-HDVS-CAM	AT-HDVS-CAM - Professional USB2.0 PTZ Camera - Black
3	TeamConnect w/ Bracket	Beamforming ceiling array mic with two Dante and one analog audio output, PoE powered. Includes Ceiling extension bracket (SL CM EB US).
3	ADP-USB-AU-2X2	ADP-USB-AU-2X2 - Dante AVIO USB IO Adapter 2x2
3	Custom Plate	Custom wall plate for custom integrated designs.
3	Wall Caddy	Wall Caddy Hardware Piece; Communication Mounting Bracket, 1 Gang
3	USB3-33H4	USB 3.0 10m (33ft) Active Extension Cable with Hub
3	CUSB3V1-AP30	USB 3.0/3.1 Gen 1 Javelin" Active Optical Plenum Cable, 30m (~ 99ft)
1	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
600	CAT6+	CAT6 Cable, Grey
1	Shipping - OK	Oklahoma Shipping
1	Programming - OK	Custom Programming of Products & Systems
1	Installation Services OK	Installation of Equipment

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Subtotal **\$26,696.00**

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Conference Center v3



Prepared by:

Video Reality

Aaron Brown
(405) 721-3764
Fax (405) 722-6409
abrown@videoreality.com

Prepared for:

Mid-Del School District

1621 Maple Dr.
Midwest City, OK 73110
Rick Mendenhall
(405) 739-1707
rickm@mid-del.net

Quote Information:

Quote #: 008132

Version: 1
Delivery Date: 09/28/2020
Expiration Date: 10/22/2020

Quote Summary

Description	Amount
Bill of Materials	\$96,450.50
Room Signage	\$5,397.00
Video Conferencing	\$26,696.00
Total:	\$128,543.50

Billing Terms

Next Scheduled Payment Date Following Completion

Video Reality

Mid-Del School District

Signature: _____



Signature: _____

Name: Aaron Brown

Name: Rick Mendenhall

Title: Account Manager

Date: _____

Date: 09/28/2020

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Terms & Conditions

Here is a list of our important Contract and Vendor Numbers for Your Convenience:

- OMES/State of Oklahoma Office of Management and Enterprise Services Vendor Number is 488275
- OMES/State of Oklahoma Office of Management and Enterprise Services Contract SW1021
- OneNet Oklahoma State Contract Number: C1601
- Texas Centralized Master Bidders List Member Vendor ID: 1731430203900 - Vendor Number: 498335
- BuyBoard Proposal No. 575-18, Stage and Theater Curtains, Lighting, Sound Systems and Supplies
- The Interlocal Purchasing System Contract Number: 171001
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

This quote reflects a 3% cash discount - If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!

All invoices are due in 30 days from the invoice date unless otherwise specified.

Please make checks payable to Video Reality, Inc.

Purchase Orders or this signed Agreement may be emailed to sales@videoreality.com or faxed to (405) 722-6409.

If you have special billing requests, such as separate or combined purchase orders and/or invoices, please be sure to include them upfront with your purchase order.

Drop Tile Ceiling

This quote is based on a standard drop tile ceiling. Standard drop tile ceilings are 8'6" tall and either 2'x2' or 2'x4' ceiling tiles. The ceiling must be flat.

Trash

Customer is responsible for providing a trash receptacle large enough to accommodate all containers, wrappings, straps, coverings, boxes, styrofoam pieces and cardboard boxes that the purchased products are shipped and received in. If Video Reality is required to do dispose of these items, a waste disposal fee may apply.

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Electrical

All electrical requirements are the responsibility of the customer.

Sheet Rock

This quote is based on the availability to install cables inside sheet rock walls. Concrete or cinder block walls or ceilings will require additional materials and labor.

Warranty

All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service this system free of charge for a period of 1 year after installation. However, service call charges may apply in the first year if reason for the service call originates from causes beyond Video Reality's control. Including but not limited to: natural disasters; weather or power related surges; personnel changes to the system; or excessive wear and tear.

Returns

Goods sold will not be taken back or exchanged without written consent by seller. Restock fees, service charges, shipping charges, or other manufacturer levied charges may apply.

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Dr. Rick Cobb
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) 739-1615

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 

RE: Furniture & Equipment @ DCHS "Kalsu" Stadium, Bond 35 (LR08)

DATE: October 12, 2020

Recommend approval of Thompson Educational Furnishings for procurement of furniture & equipment for use in the Manning Center New Team Room, as part of the "Kalsu Stadium Improvement" project at Del City High School. Total cost of equipment is \$21,605.00. Unit pricing per Oklahoma Purchasing Contract #R-16000-16.

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**.



Dr. Rick Cobb
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) 739-1615

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: Emergency Intercom Procurement @ Barnes & Pleasant Hill Elementary, FY21

DATE: October 12, 2020

Recommend approval of York Electronic Systems, Inc. for emergency procurement of two(2) new Carehawk CH1000LT intercom equipment packages, including installation, to replace critically damaged head end systems at Barnes Elementary & Pleasant Hill Elementary. Cost per site is \$10,866.66 & \$11,767.14, respectively, for a total project cost of \$22,633.80.

Expenditure to be paid from Bldg Fund 21

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**.



PROPOSAL

12980

2205 N Willow Ave, Suite B
 Broken Arrow, OK 74012
 Tel: (918) 258-YORK (9675) or (405) 609-1772
 Fax: (918) 258-2444
 E-mail: salesinfo@yorkes.com

September 15, 2020

Proposal For:
Matt Williams Mid Del Public Schools mwilliams@middel.net 405.651.7318

Project Site:
Barnes Elementary School 10551 SE 59th Oklahoma City, OK 73150 Pleasant Hill Elementary School 4336 NE 36st Forest Park, OK 73121

Qty	Description	Unit Price	Extended
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Thank you for asking York Electronic Systems for this proposal. We propose to provide and install the following materials as listed and quoted below.

SCOPE OF WORK:

1. Replace existing Dukane 3200 intercom head end system with a Carehawk CH1000LT
2. All speakers, call buttons will remain.
3. Display administration consoles will be install per customer locations.
4. Full test of the system will be completed once system has been installed and programmed.
5. Any field devices found to be bad during testing will be priced separately.

BARNES ELEMENTARY SCHOOL

- | | |
|---|--|
| 1 | Central Controller with 300W Amplifier, 1 Intercom Path, 1 PBX Path, 1 AP1, 64 Ports |
| 2 | Rack Shelf for Switching Security Cards SS16/SS32 |
| 1 | LOT, Installation, programming, training labor |

BARNES ELEMENTARY SCHOOL TOTAL

10,866.66


Continue Next Page...

Qty	Description	Unit Price	Extended
PLEASANT ELEMENTARY SCHOOL			
1	Central Controller with 300W Amplifier, 1 Intercom Path, 1 PBX Path, 1 AP1, 64 Ports		
1	Display Administration Console - Requires AC1 (DOES NOT OPERATE WITH THE TC2)		
1	Telephone Communications Card for AP1 only, One required for each AP1		
2	Rack Shelf for Switching Security Cards SS16/SS32		
1	LOT, Installation, programming, training labor		
PLEASANT ELEMENTARY SCHOOL TOTAL			11,767.14

We Propose hereby to furnish all material/labor - complete in accordance with the above specifications, for the sum of:

Project Total: \$ 22,633.80

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature: 
 Shane Williams, Estimator/Pre-Construction Manager

Note: This proposal may be withdrawn by us if not accepted within **30** days.

Payments to be made as follows:

1. Invoiced as monthly progress to 95%. Remainder due on Completion.
2. Terms: Due on Receipt.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are Authorized to do the work as specified.

Date of Acceptance _____ PO# _____

Authorized Signature _____ Title _____

This proposal confirmation and any other information that may accompany it, is considered confidential or privileged. This information is intended for the use of the individual or entity to which it is directed. If you are not the intended recipient, be aware that any disclosure, copying, distribution, or use of the contents of this proposal is strictly prohibited. If you have received this information in error, please notify us by telephone, (918) 258-9675, immediately so that we can arrange for the retrieval of the document at no cost to you.

YORK ELECTRONIC SYSTEMS, INC.
TERMS AND CONDITIONS

These terms and conditions ("Conditions") are appended to and made a part of York Electronic Systems, Inc.'s ("York") accompanying bid and/or proposal, which collectively constitute one and the same, referred to herein as the "Proposal" and shall supersede all prior oral and written agreements and understandings. In the event of any conflict or alleged conflict between this Proposal and any request for bids and/or proposals from York, this Proposal and these Conditions shall control. All labor and/or material is quoted based upon Conditions known to York at the time the Proposal is made and may be subject, at York's sole discretion, to change by York.

Unless stated otherwise elsewhere in this document, the proposed price includes all applicable sales and use taxes, permit fees and licenses imposed upon York Electronic Systems, Inc. as of the date of this proposal. Purchaser agrees to pay all taxes, fees or charges imposed by the State of Oklahoma and/or the Authority Having Jurisdiction or as required by law. Notwithstanding anything to the contrary in this Proposal, these Conditions or any request for bids or proposals by the party requesting the same from York (the "Requesting Party"), York is only required to provide labor and/or material within its ordinary and usual lines of business. York provides services related to the design, installation, management and maintenance of fire, life safety, security, communications and related systems. In the event of any conflict or alleged conflict between this Proposal and these Conditions, on the one hand, and any request for bid or proposal by the Requesting Party, on the other, the Proposal and these Conditions are controlling and shall limit the scope of labor and material required of York to York's interpretation thereof.

Subject to the Conditions set forth herein upon acceptance and completion of the proposed work and payment in full of the contract price, in connection with equipment installed by York, York provides only the Limited Warranty described in the Certificate of Limited Warranty (including the terms, conditions, procedures, and limitations provided therein) appended hereto as Appendix 1.

York shall not be liable for loss or damage (however characterized) resulting from any delay in performance, incomplete performance, or non-performance of the Proposal or inability to commence the proposed work due to, but not limited to, acts of God, war, riot, embargoes, acts of civil or military authorities, fires, flood, accidents, quarantine, restrictions, mill conditions, strikes, difference with workmen, delays in transportation, shortage of cars, fuel, labor, or raw materials, or any other cause beyond the reasonable control of York.

York assumes no liability for loss or damage of any kind arising from the design of any material and/or equipment installed by York for a particular use or purpose (except as specified in the Proposal).

York shall have the right, in addition to all other remedies provided by law, to terminate this Proposal or to suspend further activity hereunder at any time. York shall have the right, in addition to all other remedies provided by law, to terminate any contract and/or to suspend further work thereunder at any time upon the failure of Requesting Party to make any payment due to York. A failure to pay any amount when due may, at the option of York, terminate the contract and the work as to further work, and no forbearance or course of dealing shall affect the right of York to do so. In addition to any other remedies available hereunder or at law, if Requesting Party becomes insolvent, fails to pay creditors as bills become due, fails to make payment in accordance with the terms of the contract, rejects the contract, or fails to comply with any provision hereof, York may at his option (and in addition to other remedies) stop work on any project for Requesting Party; and Requesting Party consents and agrees to the appointment of York, or a third party appointed by York, as receiver over Requesting Party and York's equipment in Requesting Party's possession or control. Requesting Party shall at all times remain liable for all unpaid accounts or balance of payments due under the contract, and Requesting Party shall remain liable for all damages (including attorneys' fees and costs) suffered by York resulting from Requesting Party's failure to perform under the contract, plus all other expenses and obligations of any kind incurred by the York in performing under the contract up to the date of such cancellation.

To The Maximum Extent Permitted By Law, York Is Not Liable Under Any Contract, Tort, Negligence, Strict Liability, Statute Or Other Legal Or Equitable Theory For Any Lost Profits, Overhead Costs (Unabsorbed Or Otherwise), Loss Of Use Of The Product, Inconvenience Or Damages, Whether Direct, Special, Incidental Consequential, Or Punitive, Resulting From The Use Of Equipment / Material Installed By York, Relating To Warranty Service, Relating To Delivery Or Installation Of Equipment, Or Arising Out Of Any Breach Of The Limited Warranty Provided Herein. In No Event Shall York Have Any Liability For Damages In An Amount Exceeding The Price Specified Herein. No Action, Regardless Of Form, Arising Here from May Be Brought By Requesting Party More Than Twelve (12) Months After The Cause Of Action Has Accrued. York will not be liable for claims for special, consequential or punitive damages. If York fails to make delivery or rejects any proposed contract, or is otherwise determined to be in breach, the Requesting Party shall have no right to establish the measure of damages by cover. To the extent any state or territory does not allow exclusions or limitations to incidental or consequential damages, or any of the aforementioned damages, then the specific provisions of these Conditions that conflict with such laws shall be deemed modified only to the extent necessary to resolve such

conflict; provided, however, such modification shall be made only if a court of competent jurisdiction deems such provisions of the Proposal, these Conditions, or the Limited Warranty are in conflict with such laws.

Requesting Party may not disclose the terms or existence of this Proposal or any related contents to any third party, except as may be agreed in writing by York. The terms of this Proposal shall remain confidential at all times, and this confidentiality provision shall survive the closing of the proposal period regardless of whether York is ultimately chosen to perform the requested work.

The Proposal, these Conditions, and/or any subsequent contract will be governed by the laws of the State of Oklahoma. York may commence any lawsuit or other proceeding against Requesting Party in any jurisdiction. In the event a lawsuit is commenced against York (or in the event of the enforcement of any settlement agreement), the Oklahoma state courts of Tulsa County, Oklahoma (or if there is exclusive federal jurisdiction, the United States District Court for the Northern District of Oklahoma) will have exclusive jurisdiction and venue over any dispute arising out of the Proposal, these Conditions, or any subsequent contract, and by accepting the Proposal, the Requesting Party hereby consents to the jurisdiction and venue of such courts. In the event of any ambiguity in the contract, neither party shall be deemed to be the author thereof.

Reasonable attorneys' fees and costs will be awarded to the prevailing party in the event of litigation or arbitration proceedings involving the enforcement or interpretation of the Proposal, these Conditions, or any subsequent contract.

The terms set forth herein shall be binding and inure to the benefit of the parties hereto and their legal representative or permitted assigns. York is in no way bound by any Conditions of any contract or agreement between Requesting Party and any third party.

The contract may be amended only by written consent of York.

Each provision or portion of the Proposal, these Conditions, and the contract shall be severable from each other provision. The invalidity of any other provision or portion of the Proposal, these Conditions, or the contract shall not invalidate any other provision of the foregoing.

The Proposal, these Conditions, and the contract are solely and exclusively entered into for the benefit of York and the Requesting Party. York and Requesting Party do not intend by any provision of the contract to create any rights in or increase in rights of any third-party beneficiaries, nor to confer any benefit upon or enforceable rights under the contract or otherwise upon anyone other than York and Requesting Party.

Each of the parties' signatory to the contract represents and warrants to the other that they have the necessary authority to execute the contract on behalf of their respective companies, entities, or individuals.

APPENDIX 1 **LIMITED WARRANTY**

York Electronic Systems, Inc., hereinafter referred to as "Company," warrants the installation of the material and equipment described on the certificate of installation ("Equipment"), issued upon completion of the above referenced project, to be free of defects in materials and workmanship associated with the installation under normal use, service, and maintenance for one (1) year(s) from the date hereof ("Limited Warranty"), subject to the terms and conditions contained in this Limited Warranty.

With respect to the Equipment, Company warrants it will (only where the Equipment described above is the subject of a guarantee from the manufacturer which is in force at the time of the notification referred to below) at its option remedy free of charge by repair or replacement, subject to the terms and conditions of such manufacturer's warranty, any Equipment which is determined by Company as being defective, save and except that this Limited Warranty shall not apply where the defect or fault is attributable to misuse or unauthorized repair of the Equipment by the Customer or defective materials supplied by third parties; provided, however, in any event, the Customer must notify Company promptly of such a defect, and where a defect is found by the Company, the Customer must arrange for the prompt return of the defective Equipment to Company at the Customer's risk and expense.

Notwithstanding the foregoing, in any event, this Warranty does not apply to the "Conditions Not Covered by Warranty" listed below (the "Conditions") and if Customer calls Company for service under the Warranty and upon inspection by Company's representative it is found that one of these Conditions has led to the inoperability or apparent inoperability of

the Equipment, a charge will be made for the service call of Company's representative whether or not he actually works on the Equipment. Should it actually be necessary to make repairs to the system due to one of the Conditions, a charge will be made for such work at Company's then applicable rates for labor and material.

CONDITIONS: (a) Damage or extra service time resulting from accidents, acts of God, lightning, strikes, riots, floods, terrorism, acts of war, alteration, misuse, tampering or abuse, adjustments, or from parts, accessories, attachments or other devices not produced by Company; (b) Damage or extra service time resulting from repairs or maintenance not done by Company; (c) Customer's improper operation; (d) Adjustments necessitated by Video camera misalignment, improper monitor brightness and contrast tuning dials, or inadequate lighting on viewing area; (e) Trouble due to interruption of commercial power to the phone service or use of a non-traditional telephone service; (f) Battery failure; (g) Devices designed to fail in protecting the Equipment such as, but not limited to, fuse and circuit breakers; (h) Equipment changes requested by Customer.

The foregoing warranty is in lieu of all other warranties, express or implied, including but not limited to, any implied warranties of merchantability or fitness for a particular purpose. Company's obligations under this warranty are to the original purchaser-user only and may be enforced solely by such person. The Customer's exclusive remedy with respect to any and all losses or damages resulting from any cause whatsoever, including Company's negligence, shall be repair or replacement as specified above. Company shall in no event be liable for any consequential or incidental damages of any nature, including without limitation, damages for personal injury or damages to property, however occasioned, whether alleged as resulting from breach of warranty or contract by Company or negligence of Company or otherwise. In any event, the liability of Company shall not exceed the price of the Equipment and installation upon which such liability shall be based. Any obligation, condition or warranty of Company, whether express or implied by law, shall cease to apply after the expiry of the one (1) year(s) Warranty period described herein.

Any services furnished pursuant to this Warranty will be furnished only during Company's normal working hours, 8 A.M. to 5 P.M., Monday through Friday, except holidays unless expressly noted in proposal. Services rendered outside the normal working hours of Company are not within the scope of this Warranty and any services requested to be performed at such times shall be charged at Company's then applicable rates for labor and material.

No agent, employee or representative of Company, nor any other person, is authorized to modify this Warranty in any respect.

If any provision or clause of this Warranty is held to be invalid, illegal, or unenforceable, in whole or in part, the validity of the remaining provisions shall not be affected thereby.

NOTE: This Warranty is null and void if the purchase and payment terms are not met as contracted.



TECHSICO ENTERPRISE SOLUTIONS

Project: **FH-061 - Barnes Elementary - Intercom**

Date: 8/31/2020

Proposed Pricing Spec(s) & Plan(s):

Proposal By: Andrew Allen
 Phone #: (918) 585-2347
 Email: estimating@techsico.com

Customer: Barnes Elementary
 Contact: 10551 SE 59th Street
 Site: Oklahoma City, Ok 73150
 Address:

Product Number	Qty	Description	Unit	Line Total
		Material & Labor Cost		\$11,432.00
Materials	1,000	Cable - UTP-Cat5e-4 pair-24 AWG-Riser/CMR-Box-White	ft	
	1	Central Controller with 300W Amplifier, 1 Intercom Path, 1 PBX Path, 1 AP1, 64 Ports	ea	
	1	Demo existing equipment	ea	
Labor		Replace Dukane intercom controller with Carehawk controller.		
Exclusions / Assumptions / Provided by Others		<p>Firestopping provided by Division 7 or others. Conduit, Innerduct, Surface-mount raceways, Penetrations, Cable trays/Ladder rack/Basket unless specified above, Core drilling, Floor boxes and floor box accessories, Ground wire larger than 6AWG, Ground bar, Communications/power poles, Handholes, NEMA enclosures, Fire sleeves, Conduit Sleeves, Bushings, Plywood, Cut-in rings, Backboxes, Demo, and Electrical Work provided by Division 16/26/Electrical Contractor or others. Electronics, Switches/routers, Mounting electronic devices, Cross-connects, Patch cables, Fiber, Copper backbone, Building entrance protectors, Surge protection, Outside plant cable, Racks/cabinets, and Special cubicle or furniture faceplates not specified in Division 27/Communications section or not included in this quote. All heavy equipment is excluded. Rock clause in effect. Any needed permits are excluded. Coordination with utility companies is excluded. Locates of any private underground cables is excluded. Assuming any existing conduit to be used or conduit provided by others will be of appropriate size in order to not violate a maximum of 40% fill upon completion. Floor/wall x-rays are excluded. Any and all material/labor not listed above is excluded. Phone lines to fire alarm control panel are excluded.</p> <p>The above mentioned items may be included at an additional cost.</p>		
Section(s) Bidding				
Certification(s)		RCDD, OK LIC. #1103		
Warranty		1 year (workmanship)		
Addenda	n/a	Addenda have been received and acknowledged.		
Clarification	n/a	Clarification(s) have been received and acknowledged.		
Change	n/a	Change(s) have been received and acknowledged.		
Tax		Applicable tax for customers location		\$0.00

TOTAL \$11,432.00

Comments:

All State and Local sales tax will be applied at time of invoicing.
 All cabling will be installed, terminated and tested in accordance with EIA/TIA Standards.
 Payment Terms: DUE UPON RECEIPT. Any invoice over 30 days past due will be assessed a minimum 1.5% service charge.
 Any payment made by credit card will be charged a 3% fee.
 This proposal and applied rates will expire in 30 days.
 Part numbers provided for reference only. Similar products may be substituted without degrading integrity.
 Upon acceptance of this bid, when signed by an authorized representative, shall serve as a binding contract between TECHSICO and the above mentioned customer.
 For additional information, please contact TECHSICO Sales at 918-585-2347 or estimating@techsico.com.



TECHSICO ENTERPRISE
SOLUTIONS

Project:

FH-061 - Barnes Elementary - Intercom

Date:

8/31/2020

CONFIDENTIALITY NOTICE: Recipient acknowledges by its receipt and use of this proposal that it is confidential and proprietary information of TECHSICO. Recipient may use this document for the purpose of evaluating TECHSICO's proposal and for no other purpose. Please ensure that this proposal is not disclosed to any persons other than your employees with a viable need to know.

Signature for Acceptance of Quote: _____

Date: _____

Return via email estimating@techsico.com or fax (877) 825-9047



TECHSICO ENTERPRISE SOLUTIONS

Project: **FH-061 - Pleasant Hill Elementary - Intercom**

Date: 9/1/2020

Proposed Pricing

Spec(s) & Plan(s):

Proposal By: Andrew Allen
 Phone #: (918) 585-2347
 Email: estimating@techsico.com

Customer:

Contact:

Site: Pleasant Hill Elementary
 Address: 4346 NE 36th Street
 Oklahoma City, OK 73121

Product Number	Qty	Description	Unit	Line Total
		Material & Labor Cost		\$11,871.00
Materials	1,000	Cable - UTP-Cat5e-4 pair-24 AWG-Riser/CMR-Box-White	ft	
	1	Central Controller with 300W Amplifier, 1 Intercom Path, 1 PBX Path, 2 AP1, 64 Ports	ea	
	1	Demo existing equipment	ea	
Labor		Replace existing Dukane controller with Carehawk controller.		
Exclusions / Assumptions / Provided by Others		<p>Firestopping provided by Division 7 or others. Conduit, Innerduct, Surface-mount raceways, Penetrations, Cable trays/Ladder rack/Basket unless specified above, Core drilling, Floor boxes and floor box accessories, Ground wire larger than 6AWG, Ground bar, Communications/power poles, Handholes, NEMA enclosures, Fire sleeves, Conduit Sleeves, Bushings, Plywood, Cut-in rings, Backboxes, Demo, and Electrical Work provided by Division 16/26/Electrical Contractor or others. Electronics, Switches/routers, Mounting electronic devices, Cross-connects, Patch cables, Fiber, Copper backbone, Building entrance protectors, Surge protection, Outside plant cable, Racks/cabinets, and Special cubicle or furniture faceplates not specified in Division 27/Communications section or not included in this quote. All heavy equipment is excluded. Rock clause in effect. Any needed permits are excluded. Coordination with utility companies is excluded. Locates of any private underground cables is excluded. Assuming any existing conduit to be used or conduit provided by others will be of appropriate size in order to not violate a maximum of 40% fill upon completion. Floor/wall x-rays are excluded. Any and all material/labor not listed above is excluded. Phone lines to fire alarm control panel are excluded.</p> <p>The above mentioned items may be included at an additional cost.</p>		
Section(s) Bidding				
Certification(s)		RCDD, OK LIC. #1103		
Warranty		1 year (workmanship)		
Addenda	n/a	Addenda have been received and acknowledged.		
Clarification	n/a	Clarification(s) have been received and acknowledged.		
Change	n/a	Change(s) have been received and acknowledged.		
Tax		Applicable tax for customers location		\$0.00

TOTAL \$11,871.00

Comments:

All State and Local sales tax will be applied at time of invoicing.
 All cabling will be installed, terminated and tested in accordance with EIA/TIA Standards.
 Payment Terms: DUE UPON RECEIPT. Any invoice over 30 days past due will be assessed a minimum 1.5% service charge.
 Any payment made by credit card will be charged a 3% fee.
 This proposal and applied rates will expire in 30 days.
 Part numbers provided for reference only. Similar products may be substituted without degrading integrity.
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Quote #: FH-061

TECHSICO ENTERPRISE
SOLUTIONS

Project:

FH-061 - Pleasant Hill Elementary - Intercom

Date:

9/1/2020

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Signature for Acceptance of Quote: _____

Date: _____

Return via email estimating@techsico.com or fax (877) 825-9047




Dr. Rick Cobb
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) 739-1615

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 
Rick Mendenhall, Mid-Del Technology Center Chief Operating Officer

RE: Emergency Fire Line Relocation Services @ MDTC, FY21

DATE: October 12, 2020

Recommend approval of Holland Backhoe, Inc. for emergency services to cap and relocate a damaged fire line and hydrant at the Mid-Del Technology Center. Total cost of project is \$47,525.00.

Expenditure to be paid from MDTC Fund 23, Bldg Fund 21, & Bond Fund 34.

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**.

Holland Backhoe, Inc
336920 E Hwy 62
McCloud, OK 74851 US
hollandbackhoe@gmail.com



Estimate

ADDRESS

Chris Wilkerson
Mid-Del Technology Center
1621 Maple Dr
MWC, OK

ESTIMATE # 1001

DATE 09/15/2020

EXPIRATION DATE 12/15/2020

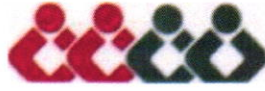
ACTIVITY	QTY	RATE	AMOUNT
8" C-900	360	80.00	28,800.00
12 X 6 Tapping Sleeve	1	3,250.00	3,250.00
8" Tapping Valve	1	1,500.00	1,500.00
45 Degree Bend	2	250.00	500.00
8" Caps	4	275.00	1,100.00
8" 90 Degree Bend	1	275.00	275.00
8 X 8 Tee	1	350.00	350.00
Relocate Existing Fire Hydrant	1	3,250.00	3,250.00
Disinfect	1	1,000.00	1,000.00
Hydro-static Test	1	1,000.00	1,000.00
Cut & Cap in front of building	1	3,500.00	3,500.00
Trucking & Haul Off	1	3,000.00	3,000.00

TOTAL

\$47,525.00

Accepted By

Accepted Date



Hardesty Team

Air Conditioning, Heating, & Plumbing
Serving Oklahoma Since 1934

Proposal

September 9, 2020

Mid-Del Public Schools

Re: Mid-Del Technology Center New Fire Line

Hardesty Team proposes to furnish labor and materials to provide the following Plumbing scope of work

SCOPE OF WORK:

- Provide and install approximately 340 feet of 8" C900.
- Tap 10" main located next to Maple Drive.
- 10" tap to be made by Tapco.
- Connect new 8" line to exist 6" fire line located on north side of building at first fire hydrant.
- Concrete Thrust Blocks where needed.
- Cap existing 6" line in 2 places.
- Locates by OKIE.
- Permits.

TOTAL COST FOR WORK LISTED ABOVE: \$53,983.00

ADD FOR COST OF BOND: \$705.00

EXCLUDES:

- Sales Tax.
- Any work not stated above
- Any concrete or road cutting. (Was told everything should be in grassy areas.)

If you have any questions or need any additional information, please contact me at any time.

Respectfully,

J.C. Glidewell

Mobil: (405) 409-2186

Email: jc@hardestyteam.com

4001 N. Walnut • Oklahoma City, OK 73105-3748
(405) 521-0101 (800) 520-3635 Fax (405) 524-0326



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 *JPB*
Re: Certified Human Resources Report
Date: October 12, 2020

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

Approve Temporary Employment

New Teachers/Administrators

	Site/Assignment	University	Degree/Step	Effective
Arnett, Bridget	MCMS/SPED	MSU	MS/12	9/3/20
Hunnicut, Paulette	MCMS/Science	NCCU	BS/3	9/1/20
Neal, Roy	Special Srvcs/.40 Psychologist	UNM	MS+30/19	9/10/20
Terry, Tony	DCHS/English	OSU	MS/0	9/17/20
Wages, Angela	CAMS/.40 Counselor	UCO	MS/20	9/10/20

Approve Employment of Certified Tutors

Abney, Lori	Nelson, Karen
Compton, Judy	Nichols, Karel
Frye, Renee	Oliver, Leslie
Fulford, Lauren	Ruminer, Karen
Lacey, Susan	Tapley, Sherry
Larson, Kathy	Treadway, Stacey
Long, Becky	Vaverka, Jill
Merkx, Kathy	Vincent, Susan
Murphy, Carla	

Approve Request for Leave

Name	Site	FMLA/LOA	Effective
Dow, Ronda	Townsend	FMLA	08/24/20-Intermit
Hatton-Standridge, Gina	DCHS	FMLA	08/30/20-Intermit
McCammon, David	DCMS	FMLA	08/24/20-10/05/20
Melton, Cindy	MCMS	FMLA	08/24/20-10/20/20
Tuter, Samantha	MCHS	FMLA	11/02/20-01/04/21
Wythe, Christine	MCHS	FMLA	08/24/20-10/06/20

Mission Statement

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

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When they leave our schools, they will be **ready**.

Certified Personnel Report, Cont'd

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Assefa, Arsema	Highland Park/Teacher	9/9/20
Elliott, Nathan	MCHS/Principal	10/2/20
Malone, Tegan	DCMS/Leadership	9/18/20
Oaks, Jessica	Parkview/Assistant Principal	9/25/20

Ret. = Retirement R.A. = Resignation Agreement

Terminations



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JAP*
Re: Non-Certified Human Resources Report
Date: October 12, 2020

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

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Brodersen, Robert	Maintenance/Apprentice Elect.	JL. Vanscoyoc	W-III/1	9/30/20
Garrett, Matylin	CAMS/Paraprofessional	B. Dean-Waldrop	BB/2	10/5/20
Gilbert, Jessica	MCMS/Teacher Assistant	Added	BB/1	9/22/20
Morris, Candace	CAMS/Paraprofessional	A. Tunender	BB/2	10/12/20
Pennon, Ciemmel	CAHS/Paraprofessional	T. Lucero	BB/1	9/14/20
Proffitt, Kaston	Maintenance/Apprentice Plumber	J. Boyd	W-III/1	9/21/20

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Coker, Megan	MWC Elem./Teacher Asst.	BB/4	MWC Elem./Paraprofessional	NC	10/5/20
Keefover, Rina	MDTC/Activity Clerk	C-T/6	MDTC/Activity Clerk	H-T/6	9/1/20
Martin, Joy	Spec.Services/Secretary	E/8	Spec.Services/Specialist	B/6	10/1/20

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
FMLA= Family Medical Leave/LOA=Leave of Absence			
Alvarez, Michelle	Admin	FMLA	09/09/20-Intermit.
Essary, Kelley	CAHS	FMLA	09/15/20-Intermit.
McLaurin, Christina	DCMS	FMLA	10/05/20-11/30/20
Wasinger, Dedra	LSC	FMLA	09/01/20-Intermit

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Boyd, Sydni	Special Services	Specialist	9/30/20
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
 Shelly Fox, Director of Child Nutrition *sf*
Re: Child Nutrition Human Resources Report
Date: October 12, 2020

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

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
None					

*NC = No Change

Approve Request for Leave	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements			
Name	Site	Position	Effective
Breath, Amber	CAHS	Cafeteria Assistant	8/27/20
Kinsley, Son	Midwest City Elem.	Cafeteria Assistant	9/1/20
Puente, Crystal	Parkview	Cafeteria Assistant	8/24/20
West, Stephanie	MCHS	Cook	9/4/20
Ret. = Retirement	R.A. = Resignation Agreement		

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Superintendent

Dr. Jason Perez
 Deputy Superintendent

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 (405) 737-4461

Mailing Address:
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 Midwest City, OK 73140
 Fax: (405) 739-1754

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: October 12, 2020

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

New Employees	Assignment	Replace	Sch/Step	Effective
Atchison, Anthony	6 Hour Bus Driver	J. Inscoe	TT-1/5	9/24/20
Bacon, Kim	6 Hour Bus Driver	D. Cross	TT-1/2	9/21/20
Crankson, Loretta	4 Hour Bus Driver	S. Massey	TT-1/8	9/28/20
Freeman, Joyce	6 Hour Bus Monitor	D. Herron	QQ1/1	9/30/20
Smith, Richelle	6 Hour Bus Driver	L. Mercer	TT-1/1	9/8/20
Wilson, Hunter	6 Hour Bus Driver	D. Bell	TT-1/3	9/18/20

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective	
Herron, Denese	Bus Monitor	QQ1/2	M-V Driver	TT-2/2	9/8/20

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Wilson, Roshonda	Bus Monitor	9/23/20

Ret. = Retirement R.A. = Resignation Agreement

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

From: Dr. Jason Perez, Deputy Superintendent 

Date: October 12, 2020

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2020-2021 school year for Myla Wagner, French teacher at Carl Albert High School. Due to the high number of students enrolled in French, both in-person and virtually, Ms. Wagner has agreed to use her plan time to meet the needs of all of her students.

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