



BOARD AGENDA

Regular Board Meeting - Amended agenda
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, February 8, 2021, 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. Regular Board Meeting, January 11, 2021
 - C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for month ending January 31, 2021:

- a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 - a. Addenda
 - b. Transfers within Bank
 3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

- D. Vote to approve out-of-state or overnight travel requests:
Carl Albert High School Baseball Team to compete in Tampa, Florida, on March 14-19, 2021. Expenses to be paid by Sanctioned Organization Funds, Homerun Club-Carl Albert Baseball Booster Club.

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. 1 to 1 Presentation - Dr. Ehrich & Dr. Haselwood

- IV. Vote to approve or not approve the following gift and/or donation. - Dr. Cobb

- A. Gift of \$15,000.00 from Hudiburg Chevrolet Buick GMC to be split between our three Mid-Del High School athletic departments.
- V. Vote to approve or not approve a one-time stipend for the 2020-2021 Teacher of the Year (4) finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00. - Dr. Cobb
- VI. Discuss, consider and vote to authorize Rieger Law Group, PLLC, to take the necessary steps to clear the District's title to the Jarman Middle School property for eventual bid and sale, including but not limited to filing and prosecuting a quiet title action on behalf of the District to remove any and all restrictions applicable to the Jarman Middle School property. - Dr. Cobb
- VII. Vote to approve or not approve the purchase of iPads, carts and Otterboxes for Highland Park Elementary, Midwest City Elementary and Steed Elementary from Apple (sole source), EarthWalk (sole source) and SHI (TIPS contract #200105). The total cost is \$26,863.80 to be paid by site Title I, Project Code 511, funds. - Dr. Ehrich
- VIII. Vote to approve or not approve the Berckemeyer Consulting Group to provide professional development to Mid-Del's Middle Schools and Midwest City High School throughout the 2021-2022 school year. The total cost of \$118,000.00 will be paid from FY22 Title IIA, Project Code 541 funds. - Dr. Ehrich
- IX. Vote to approve or not approve the High School Summer Academy located at Del City High School. The total estimated program costs of \$20,655.00 will be paid through Project Code 518, Title I-D; Project Code 000, General Fund; Project Code 421, Carl Perkins; and Project Code 118, Gear UP. - Dr. Ehrich
- X. Vote to approve or not approve the purchase of IncidentIQ Ticketing and Asset subscription in the amount of \$32,650.00 to be paid by Bond Fund 35, Project Code 044. IncidentIQ is the sole source for this purchase. - Dr. Ehrich
- XI. Vote to approve or not approve the purchase of 78 Newline Display Boards, mounting hardware and installation from Troxell Communications in the amount of \$195,000.00 to be paid by Title I, Project Code 511. This purchase is included in the TIPS contract #200904. The boards will be installed in classrooms at Del City Elementary and Townsend Elementary. - Dr. Ehrich
- XII. Vote to approve or not approve purchase of the following for the 2021-2022 school year: - Dr. Ehrich
From SHI

5,625 Dell Chromebooks, licenses and 4 year complete care warranties
 529 Anywhere carts, delivered, wired and assembled
 4,290 iPad keyboard cases
 4 year complete care on 4,290 iPads
From Apple
 4,290 iPads
From Mosyle
 4,290 device management licenses
 The total price of these purchases will be \$4,705,342.30 to be paid from
 Project Code 793.

XIII. Vote to approve or not approve 2021 Special Education Extended School Year program to be held at Country Estates Elementary and the estimated cost of \$88,791.47 to be paid through the General Fund, Project Code 027. - Mrs. Cypert

XIV. Vote to approve or not approve to decommission five Maintenance Department vehicles. The following vehicles (gas motors) will be declared surplus property and sold, by auction, at the Mid-Del Central Warehouse. - Mr. Conceicao

<u>Year</u>	<u>Make/Model</u>	<u>VIN#</u>	<u>TAG</u>
	<u>Mileage</u>		
1993	Chevrolet 3/4 ton van	1GCEG25K1PF355175	4-23731
			239,066 miles
1995	Chevrolet 3/4 ton van	1GCEG25K4SF134677	4-23741
			165,843 miles
1993	Chevrolet 3/4 ton van	1GCEG25K3PF354674	4-23729
			282,073 miles
1972	Dodge 3/4 ton pickup	D24BF2U531616	4-23626
			197,093 miles
1993	Chevrolet Astro mini-van	1GNDM15Z0PB108921	4-25943
			102,959 miles

XV.

XVI. Vote to approve or not approve the Mid-Del District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. - Dr. Perez

XVII. 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.

XVIII. 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.

XIX. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on February 5, 2021, at 8:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for March 8, 2021.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on January 11, 2021, 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 January 7, 2021.

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 – 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, Dr. LaShonda Broiles,
Mrs. Leslie Pope, Mr. Larry Stephenson,
Mr. Andy Collier, Mr. Tony Conceicao,
Mrs. Stacey Boyer, Ms. Denise Smith,
Ms. Janel Cypert

ACT

Mrs. Lori Burris

Flag Salute

Mr. Porter led the flag salute.

II. Consent Agenda

Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve items A-H on the Consent Agenda.

A. Approval of the January 11, 2021, agenda

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

1. Regular Board Meeting, December 14, 2020

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

D. Vote to approve the following sanctioning application from school activity funds for SY 2020-2021: Ridgecrest Elementary PTO and Del City Instrumental Music.

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

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

1. Midwest City High School Girls' Basketball to participate in the playoffs on March 11-13, 2021. Location to be determined. Expenses to be paid by School Activity Funds, Project Code 865, Athletics; Lady Bomber Booster Club; personal funds and donations.

2. Midwest City High School Wrestling to participate in the Regional Wrestling Tournament on February 19-20, 2021. Location to be determined. Expenses to be paid by Fund 854, School Activity Funds, Project Code 807, Wrestling and Project Code 865, Athletics.

G. Vote to approve a funding source revision for the installation of camera and licensing upgrade packages as part of the "District-wide Security Cameras" project at Midwest City Elementary and Soldier Creek Elementary. The project was approved at the December 14, 2020, Board meeting. Expenditures to be paid from Bond Fund 35, Lease Revenue 08 and Bond Fund 36, Project Code 055.

H. Vote to approve revised funding for purchase of equipment for Video Conference upgrades to Mid-Del Technology Center conference rooms with Video Reality was approved October 12, 2020, with funding from MDTC Building Fund 23, Project Code 032. We would like to add MDTC Fund 12, Project Code 415, CARES, as an additional funding source.

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

III. Recognition

Mid-Del Board of Education Recognition Month – Dr. Cobb

IV. Information

A. Public Participation: Sara Small, 4619 SE 37th St., Del City, spoke regarding keeping Wednesday as a remote learning day and returning to the original Return to Learn Plan.

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

V. Dr. Cobb requested the Board vote to approve the Mid-Del 2020-2021 Legislative Goals. (See attached) Motion was made by Mrs. Nolen and seconded by Mr. Biggers to approve the Mid-Del 2020-2021 Legislative Goals.

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

VI. Dr. Cobb requested the Board vote to approve a resolution requesting the State Auditor perform a special audit of allocations of State Aid from fiscal year 2004 through fiscal year 2014. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to approve a resolution requesting the State Auditor perform a special audit of allocations of State Aid from fiscal year 2004 through fiscal year 2014.

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

VII. Mr. Andy Collier requested the Board vote to approve purchase of music instruments for the Midwest City High School Performing Arts Center from Edmond Music. The total cost of \$26,998.00 to be paid from Bond Fund 36. (Mid-Del Bid #2103) Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve purchase of music instruments for the Midwest City High School Performing Arts Center from Edmond Music. The total cost of \$26,998.00 to be paid from Bond Fund 36. (Mid-Del Bid #2103) Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VIII. Mr. Mendenhall requested the Board vote to approve purchase of video conferencing equipment from Trox Communications for use in the new Mid-Del Technology Center Strategy Room. The total of \$21,293.00 using TIPS Contract number 200904, Quote #QUO-16079-27203, will be paid from Building Fund 23, Project Code 032; MDTC General Fund 12, Project Code 415 CARES, Project Code 032, MDTC Co-Op, and Project Code 044, Information Technology. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to approve purchase of video conferencing equipment from Trox Communications for use in the new Mid-Del Technology Center Strategy Room. The total of \$21,293.00 using TIPS Contract number 200904, Quote #QUO-16079-27203, will be paid from Building Fund 23, Project Code 032; MDTC General Fund 12, Project Code 415 CARES, Project Code 032, MDTC Co-Op, and Project Code 044, Information Technology. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

IX. Mr. Mendenhall requested the Board vote to approve a contract with CMS Willowbrook for construction management services and Michael L. McCoy, Architects Inc., for 2021 Summer Renovations construction projects to be paid by MDTC Building Fund 23, Project Code 032; MDTC Fund 12, Project Code 032, MDTC Co-Op; and Project Code 415, CARES. Motion was made by Mrs.

Nolen and seconded by Dr. Kirk to approve a contract with CMS Willowbrook for construction management services and Michael L. McCoy, Architects Inc., for 2021 Summer Renovations construction projects to be paid by MDTC Building Fund 23, Project Code 032; MDTC Fund 12, Project Code 032, MDTC Co-Op; and Project Code 415, CARES. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

X. Mr. Bryan for Mr. Stearns requested the Board vote to approve the decommissioning of thirteen old Transportation Department school buses. The vehicles will be declared surplus property and sold by auction at the Mid-Del Central Warehouse.

Year	Make/Model	Vin#	Tag #	Mileage	Motor
2001	Freightliner 5.9 ISB (71 Passenger)	4UZAAXBV41CH85298	4-34809	101744	Diesel
2002	Freightliner/Thomas 5.9 ISB (71 Passenger)	4UZAAXBV62CK20002	4-35552	154834	Diesel
2004	I/H I/C 466E/7.6 (71 Passenger)	4DRBRAAN64B969841	4-36562	163238	Diesel
2004	I/H I/C 466E/7.6 (71 Passenger)	4DRBRAAN84B969842	4-36560	152581	Diesel
2004	I/H I/C 466E/7.6 (71 Passenger)	4DRBRAANO4B969835	4-36565	127551	Diesel
2004	Freightliner/Thomas MBE 906 (71 Passenger)	4UZAAXCS64CL89282	4-35714	129888	Diesel
2004	I/H I/C 466E/7.6 (71 Passenger)	4DRBRAAN44B969839	4-36559	138436	Diesel
2004	I/H I/C 466E/7.6 (71 Passenger)	4DRBRAAN44B969840	4-36561	107890	Diesel
2007	Freightliner/Thomas MBE 906 (30 Passenger w/Lift)	4UZAAXCS57CW46081	4-40233	131171	Diesel
2007	Freightliner/Thomas MBE 906 (30 Passenger w/Lift)	4UZAAXCS37CW46080	4-40234	101352	Diesel
2007	International 466E/7.6 (35 Passenger w/Lift)	4DRBUAAN77B506674	4-40349	112917	Diesel
2008	Freightliner/Thomas 7.2 C7 (71 Passenger)	4UZABRDC38CZ11128	4-41498	129300	Diesel
2008	Freightliner 7.2 C7 (71 Passenger)	4UZABRDC58CZ11129	4-41496	122840	Diesel

Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve the decommissioning of thirteen old Transportation Department school buses. The vehicles will be declared surplus property and sold by auction at the Mid-Del Central Warehouse. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried

XI. Human Resources

A. Dr. Perez requested the Board vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XII. **New Business** - None

XIII. **Adjourn**

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

The meeting adjourned at 6:35 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



Dr. Rick Cobb
Superintendent of Schools

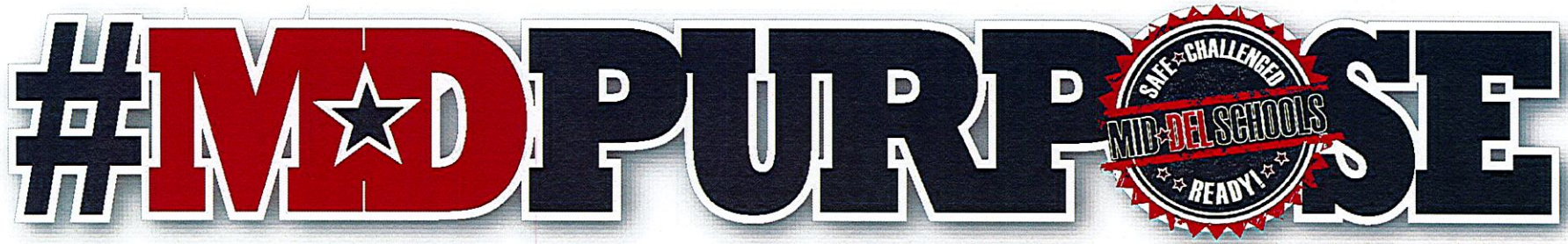
7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461
rcobb@mid-del.net

Mid-Del Legislative Goals 2021

1. Mid-Del supports the development of a sustainable plan to increase operational funding for public school districts, placing Oklahoma first in the region in per-pupil investment by 2024.
2. Mid-Del supports the ongoing full funding of health insurance for certified and support staff.
3. Mid-Del supports legislation to protect and preserve the Oklahoma Retirement System as a defined benefit plan, and to provide a cost of living adjustment for retired TRS members.
4. Mid-Del believes that all schools receiving public funding, including those that benefit from tax credits and publicly-funded scholarships, should be subject to the same accountability measures as all public schools.
5. Mid-Del supports the development of a student weight in the state funding formula for full time virtual students that is reflective of the reduced cost associated with providing full time virtual education.
6. Mid-Del supports legislation that will give school districts an equal voice with city and county governments in the development and approval of Tax Increment Financing Districts that are financed by ad valorem revenue.
7. Mid-Del opposes any legislation that would remove educational decisions from locally elected Boards of Education.
8. Mid-Del supports legislation that will allow school districts to enter into partnerships with Oklahoma Higher Education Institutions of their choice to provide concurrent course offerings for high school students in district facilities. We support the expansion of current enrollment to for students beginning in the ninth grade, and we support partnerships with higher education that allow certified teachers to provide instruction in concurrent enrollment courses.
9. Mid-Del believes that except for funding the greatest challenge facing public education is the teacher shortage. To alleviate the teacher shortage, we support full reciprocity for all fully licensed teachers. We support legislation to remove the three-year cap on earnings for retirees.
10. Mid-Del strongly opposes any voucher legislation.
11. Mid-Del opposes the expansion of tax credits for the Opportunity Scholarships Program and Educational Improvement Grants until legislation has been enacted that strengthens state oversight of the granting of the tax credits and the disbursement of funds.
12. Mid-Del supports the adoption of permanent rules allowing for virtual meetings of school boards (and other public bodies) in the case of public emergencies.

#MIDPURPOSE





Superintendent's Report
January 11, 2021



Midwest City High School Students Helped the City of Midwest City and Midwest City Police Department fill boxes for over 100 family's for the holidays.



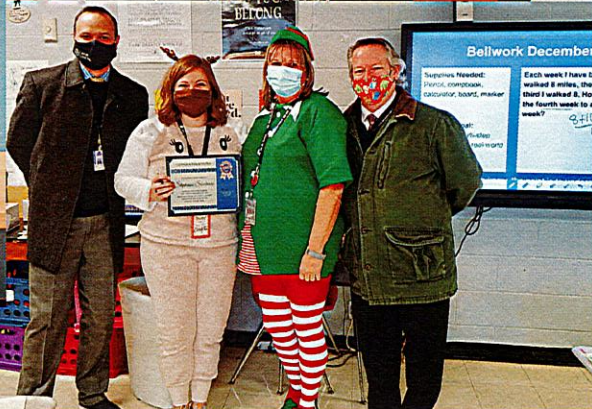


Thank you to Speech Link & Therapy Link Solutions for their donation of 500 pediatric disposable masks for students



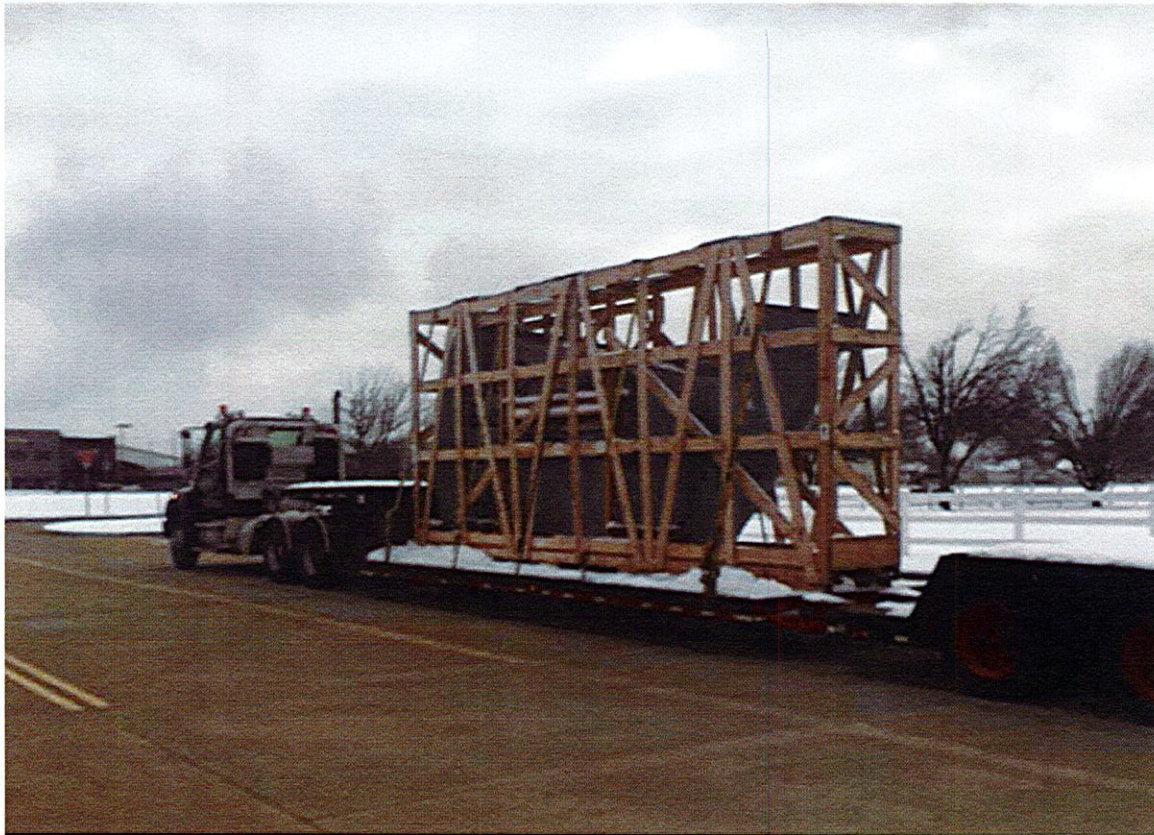


Teacher of the Year Finalists Announced





An outboard wing from a KC-135 was delivered to MDTC from Tinker AFB to be used in the aircraft sheet metal program.





Fine Arts Recognition

Band

MCHS CODA Members

- Emma Reneau
- Andrew Knisley

CAHS All-State Symphonic Band

- Xavier Williams

CAHS CODA Members

- Elsa Heater
- Cameron Laurence
- Allison Braun
- Jaxon Lang
- Tara Brown
- Lauren Stewart
- Xavier Williams

CAHS All-State Jazz Band

- Xavier Williams
- Vincent Vo

Orchestra

MCHS All-State

- Jaylin Vincent

CAHS All-State

- Maya Joseph

Vocal Music

CAHS OKMEA All-State Mixed Choir

- Luke Gregory

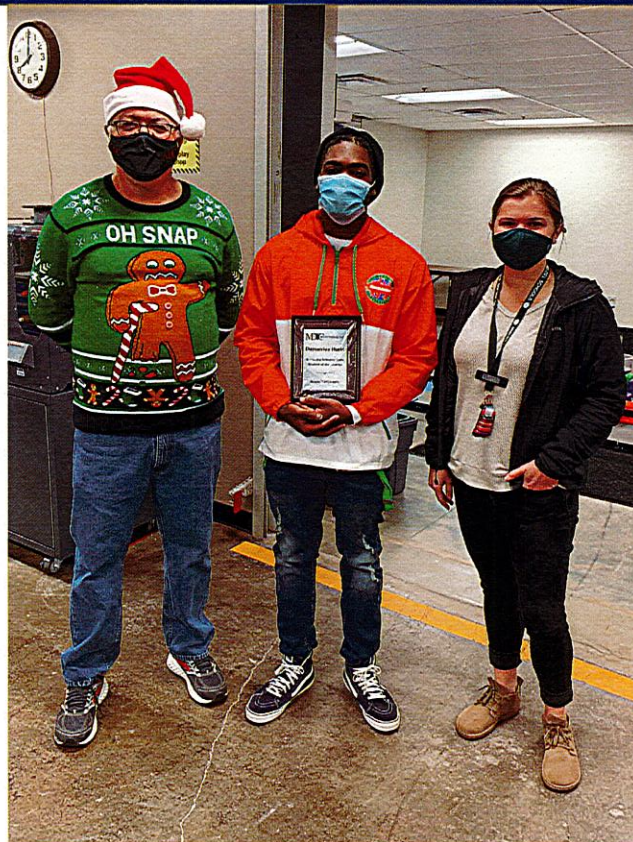


Congratulations to the Carl Albert High School Boys Basketball Team for Winning the Cornerstone Bank Mustang Holiday Classic!





Congratulations to Damarrius Hurte for being named the MDTC Outstanding High School Student of the Quarter!



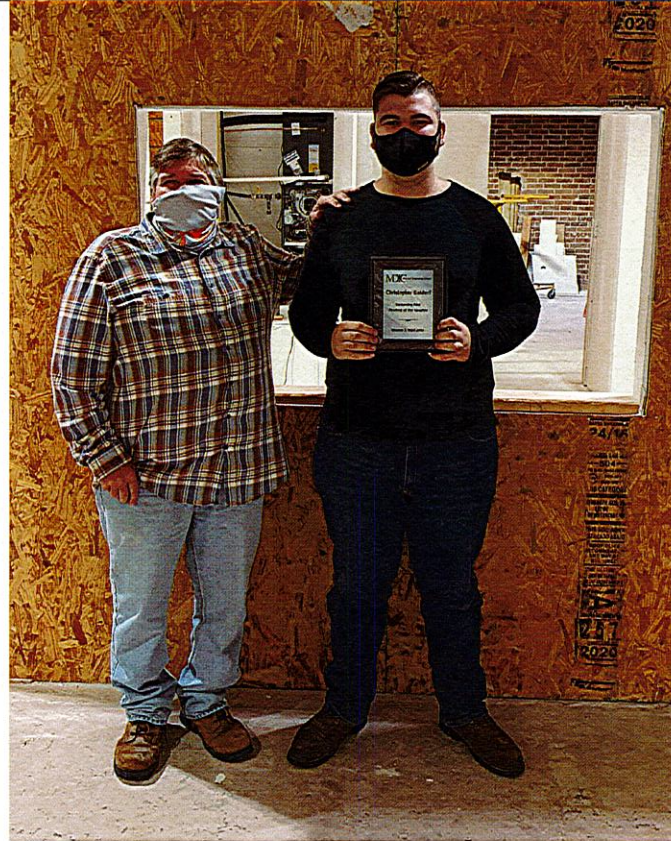


Signing Day for Mid-Del Athletes



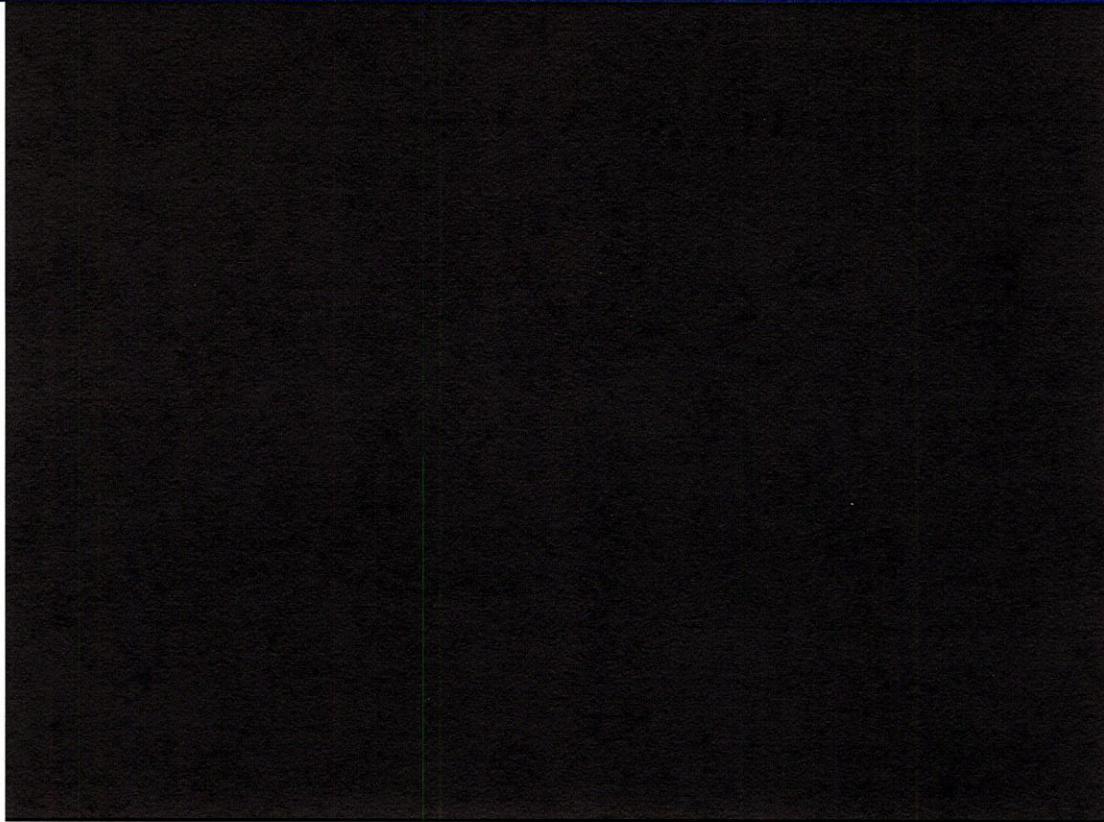


Congratulations to Christopher Batdorf for being named the MDTC Outstanding Adult Student of the Quarter!





Keegan Westlake, Carl Albert Middle School 8th grader, submitted a poem to Appelley Publishing National Student Poetry Contest in October. His poem was chosen to be PUBLISHED in the Appelley Publishing 2021 Rising Stars Collection. Congratulations!



MID-DEL PUBLIC SCHOOLS



STUDENT/PARENT CALENDAR

IMPORTANT DATES

- 📅 First Day of Classes - August 24
- 📅 Last Day of Classes - May 27
- 🎓 Graduation Day - TBD

Beginning of Quarter

End of Quarter

Evening Parent/Teacher Conf

Professional Development/Work Days - No School

Vacation/Holiday - No School

In-Person Day for "A" Students

In-Person Day for "B" Students

Remote Learning Day for ALL students

NO SCHOOL DATES

- Labor Day - September 7
- Fall Break - October 16 and October 19
- Veterans Day - November 11
- Thanksgiving - November 23-27
- Winter Break - December 21-January 1
- Martin Luther King, Jr Day - January 18
- Professional Development - February 15
- Spring Break - March 15-19
- Vacation/Holiday Days - April 30, May 7

Revised 2020-2021 Calendar
Board Approved on 10-29-2020

JUNE 2020

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JULY 2020

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AUGUST 2020

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SEPTEMBER 2020

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OCTOBER 2020

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NOVEMBER 2020

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DECEMBER 2020

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FEBRUARY 2021

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MARCH 2021

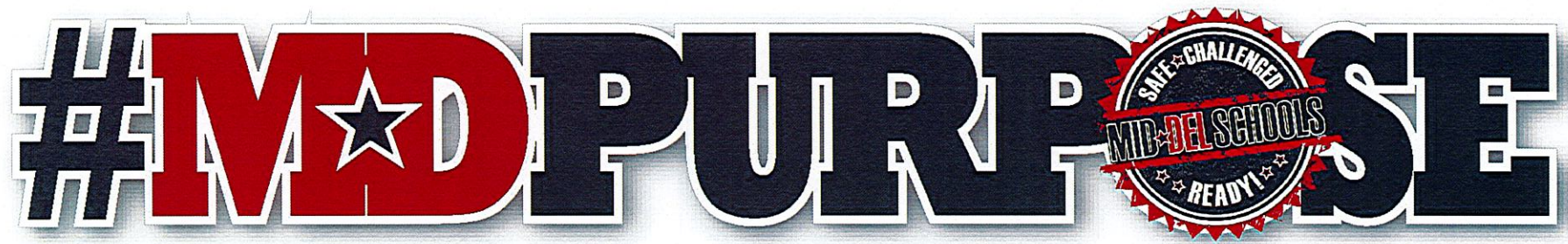
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APRIL 2021

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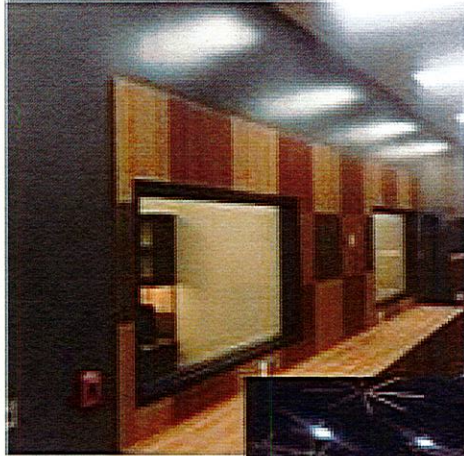
MAY 2021

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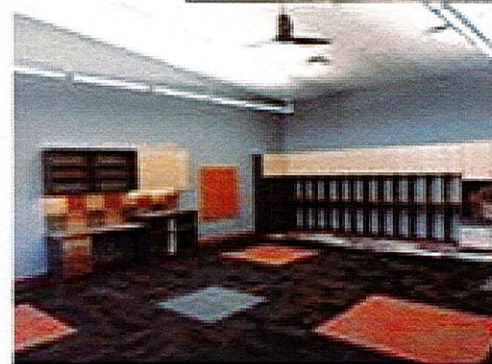
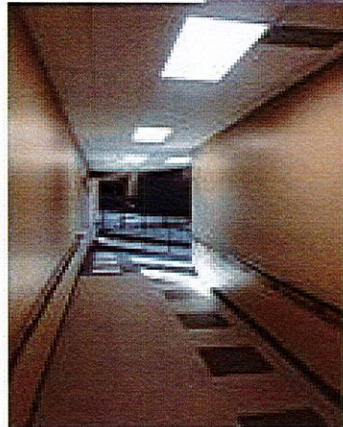
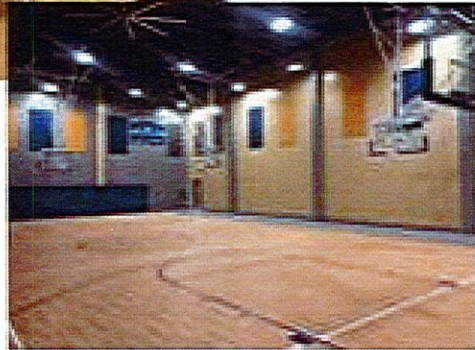
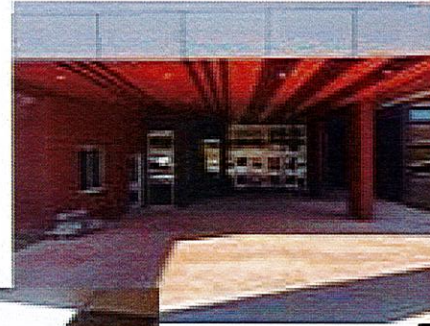


Construction Update

Schwartz Elementary Campus Renovation



- Punch list 80% complete
- Wellhouse expected to be complete 1/22

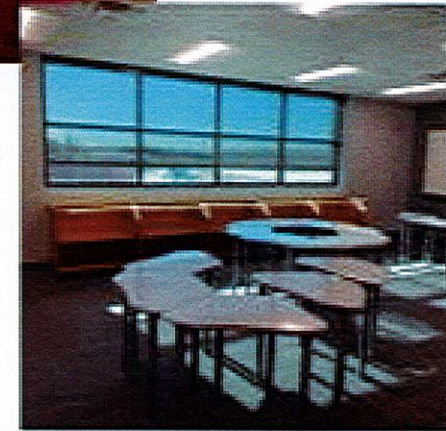
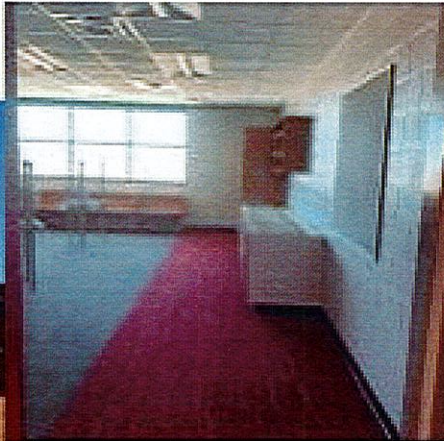
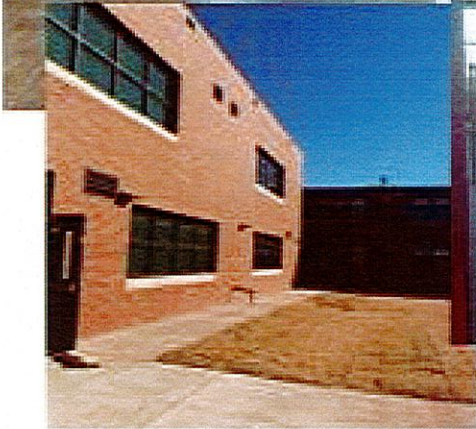
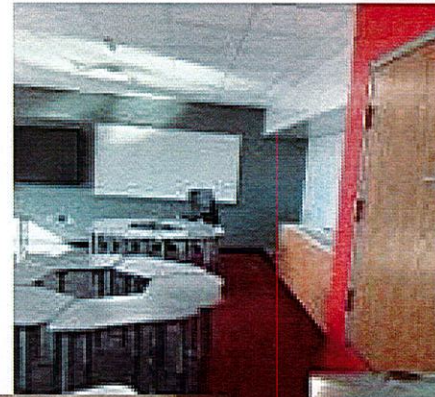


Mid-Del Schools: Bond 35 Construction Progress

Carl Albert Middle School Classroom Addition

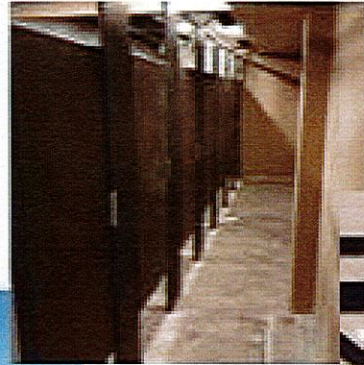
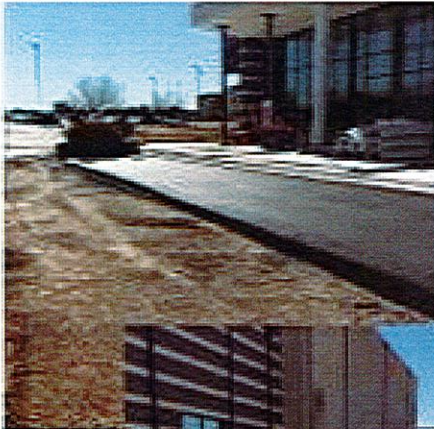


- Punch list is wrapping up.
- Lockers install to begin on Monday 1/11.

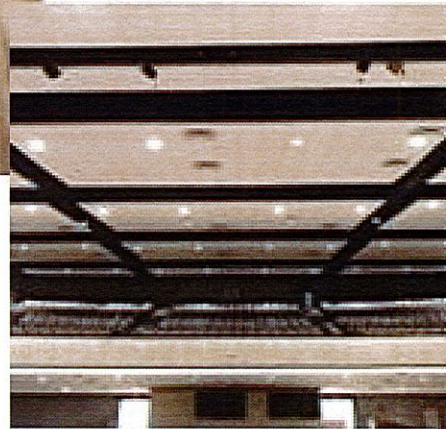


Mid-Del Schools: Bond 35 Construction Progress

Carl Albert Performing Arts Center Remodel & Addition



- Painting to be finished in lobby this week, and will then move to finish in auditorium.
- Millwork on columns finishing today.
- Glass on columns to field measure.
- Flooring scheduled for 1/18 install.



Mid-Del Schools: Bond 35 Construction Progress

#MIDPURPOSE



MID-DEL BOARD OF EDUCATION

RESOLUTION

WHEREAS Independent School District #52 of Oklahoma County ("the District") is engaged in certain litigation with the Oklahoma State Department of Education ("OSDE"), the Oklahoma State Board of Education ("SBE"), and others regarding acknowledged errors in the allocation and distribution of State Aid to public schools;

WHEREAS the District contends that the Defendants paid to other school districts sums of State Aid that would have and should have been paid to the District if Defendants had not failed to apply the 11% cap on commercial personal and agricultural personal property valuations set forth in 70 Okla. Stat. § 18-109.1;

WHEREAS the OSDE recalculated the allocations of State Aid due to each school district in the State of Oklahoma for the years FY2004 through FY2014, and these recalculations now properly reflect the 11% cap on commercial personal and agricultural personal property valuations set forth in 70 Okla. Stat. § 18-109.1;

WHEREAS the District Court of Oklahoma County has held that, under 70 Okla. Stat. § 18-118(C), the Defendants are not authorized to recoup any overpayments of State Aid reflected in the recalculations -- or otherwise correct the improper allocation of State Aid to the District -- until such time as the OSDE's recalculation of State Aid has been confirmed through an audit by the Oklahoma State Auditor and Inspector;

WHEREAS the State Auditor and Inspector has already performed a special audit of the distribution of State Aid to the Western Heights Public School District for the years FY2004 to FY2014 to address the same issues; and

WHEREAS the District is authorized by 74 Okla. Stat. § 213(C)(1) to request a special audit;

BE IT THEREFORE RESOLVED that the Midwest City-Del City School Board requests that the State Auditor and Inspector perform a special audit of the allocations received by the District from FY2004 to FY2014 to determine the amounts that should have been paid to the District under the proper application of the 11% cap on commercial personal and agricultural personal property valuations set forth in 70 Okla. Stat. § 18-109.1.

Putting the Motion Mr. Biggers Seconded by Mrs. Nelen

Voting For
Mr. Biggers
Dr. Kirk
Mr. McQuire
Mrs. Nelen
Mr. Porter

Voting Against

Attest: UES, Clerk Carlin Biggers Date 1-11-21



MONTHLY FINANCIAL REPORT



January 31, 2021

BOE DATE: February 8, 2021

**TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JANUARY 31, 2021**

	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	9,685,512.33	4,836,630.58	4,601,539.43	245,297.60	6,743,703.45	(0.00)	369,460.08	1,930,498.26	1,370,084.51	48,952.48	2,982,788.73	1,119,996.41	33,934,463.86	2,106,741.85	61,065.09	592,681.02	36,694,951.82
Plus: Deposits	20,277,577.34	190,258.78	1,799,390.95	42,094.98	-	-	30.35	157.33	112.23	4.02	10,216,227.16	-	32,525,853.14	**	**	**	*
Less: Disbursements	8,456,714.78	437,024.00	366,922.70	454,070.61	3,340.65	-	450.00	51,643.05	13,000.00	-	-	-	9,783,165.79	**	**	**	*
Ending Balance	21,506,374.89	4,589,865.36	6,034,007.68	(166,678.03)	6,740,362.80	(0.00)	369,040.43	1,879,012.54	1,357,196.74	48,956.50	13,199,015.89	1,119,996.41	56,677,151.21	2,258,313.17	73,232.50	592,039.58	59,600,736.46
Less: Outstanding Warrants	227,024.85	34,888.27	65,059.46	6,431.33	52,022.34	-	-	11,527.36	98,000.00	-	52.05	-	495,005.66	*	**	*	*
Balance Subject to Outstanding Warrants	21,279,350.04	4,554,977.09	5,968,948.22	(173,109.36)	6,688,340.46	(0.00)	369,040.43	1,867,485.18	1,259,196.74	48,956.50	13,198,963.84	1,119,996.41	56,182,145.55	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2021

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	55,316,299.65	466,622.34	94,229.22	55,877,151.21
Workers Comp. Fund	-		592,039.58	592,039.58
School Activity Funds	1,726,730.93	531,582.24		2,258,313.17
Child Nutrition Activity Funds	73,232.50		-	73,232.50
Subtotal	57,116,263.08	998,204.58	686,268.80	58,800,736.46
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	57,116,263.08	1,798,204.58	686,268.80	59,600,736.46
SECURITIES PLEDGED:				
Original Face Value	224,089,676.00	1,640,000.00	3,822,294.00	229,551,970.00
Current Market Value	72,367,860.04	1,799,793.90	2,009,682.83	76,177,336.77
% PLEDGED:*				
Original Face Value	393%	105%	593%	387%
Current Market Value	127%	114%	329%	130%

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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 (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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2021

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	0.10%	N/A	N/A	55,316,299.65	466,622.34	94,229.22	55,316,299.65
	Money Market	0.50%	N/A	N/A				466,622.34
	Money Market (Checking)	0.09%	N/A	N/A				94,229.22
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			592,039.58	557,460.13
School Activity Funds Tech Center	Money Market	0.15%	N/A	N/A	1,003,685.55			1,003,685.55
	Money Market (Checking)	0.10%	N/A	N/A	723,045.38	531,582.24		723,045.38
		0.50%	N/A	N/A			531,582.24	
Child Nutrition Activity Funds	Money Market (Checking)	0.15%	N/A	N/A	73,232.50			73,232.50
TOTAL OPERATING FUNDS					57,116,263.08	998,204.58	686,268.80	58,800,736.46
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					57,116,263.08	1,798,204.58	686,268.80	59,600,736.46

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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*
JANUARY 31, 2021**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,006,309.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,952.25
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,028,827.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,043,008.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	527,049.30
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	40,710.10
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	419,495.60
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	40,506.41
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,176,066.28
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	13,678.07
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,041,913.30
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,304,631.00
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	80,688.44
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	451,615.50
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	390,444.60
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,051,850.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	191,070.52
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	153,222.85
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	331,664.00
FNB Community Bank	1384	05/12/25	FHLMC	2,000,000.00	2,000,142.32
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	175,536.54
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,013,790.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	360,878.55
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,993,141.18
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	371,000.04
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	224,413.18
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	158,554.79
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	331,748.86
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	99,204.01
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	219,993.29
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	136,402.50
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	184,550.94
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	367,452.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	192,508.53
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	252,653.77
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	192,326.20
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	315,462.90
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	181,777.44
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	185,084.81
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	246,779.74
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	247,364.05
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	893,630.81
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	205,522.46
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	298,609.39
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	265,647.63
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	657,536.43
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	370,250.99
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	313,058.49
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	213,577.92
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	283,456.40
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	487,676.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	504,666.80
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,987,672.36
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	347,555.91
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	323,996.30
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	484,763.65
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	357,935.50
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	359,686.65
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	415,549.86
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,998,342.28
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	280,455.81
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	318,128.58
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,978,084.96
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,254,782.79
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	291,731.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	605,516.04
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	509,042.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	529,120.57
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	481,848.41
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	381,621.95
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,252,507.71
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	811,257.55
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	403,032.30
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,043,574.02
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,266,897.33

**TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
JANUARY 31, 2021**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	2,010,500.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,996,201.78
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	192,687.70
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	284,584.91
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	230,590.06
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	237,420.54
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	235,253.57
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	231,688.83
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	439,157.69
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	748,077.10
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	518,051.16
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	248,523.74
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,256,845.02
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	437,966.98
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,384,858.28
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	487,048.23
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	342,505.80
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	539,803.72
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,379,106.15
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,258,068.42
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	912,622.79
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	635,031.30
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	547,860.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,556,536.31
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,493,301.47
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,530,370.00
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,986,992.88
TOTALS				224,089,676.00	72,367,860.04
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,009,682.83
TOTALS				3,822,294.00	2,009,682.83
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,741.60
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	342,200.85
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	265,205.15
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	304,089.50
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	372,556.80
TOTALS				1,640,000.00	1,799,793.90
GRAND TOTAL				229,551,970.00	76,177,336.77

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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:	72,367,860.04	38,050,933.22
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		52.58%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	2,009,682.83	2,009,682.83
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:	76,177,336.77	40,060,616.05
		52.59%

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
 January 31, 2021**

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 January 1, 2021 to January 31, 2021 as:

Operating Account	\$	55,316,299.65
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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, February 8, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

January 31, 2021

	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	40,376,687.08	20,277,577.34	60,654,264.42	56.37%	(46,948,394.29)
12	CO-OP/TECHNOLOGY CENTER	11,031,170.36	2,214,730.71	190,258.78	2,404,989.49	21.80%	(8,626,180.87)
21	BUILDING FUND	7,639,152.48	861,972.92	1,799,390.95	2,661,363.87	34.84%	(4,977,788.61)
22	CHILD NUTRITION FUND	7,213,176.86	1,228,680.39	42,094.98	1,270,775.37	17.62%	(5,942,401.49)
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	13,755,570.60	303.93	13,755,874.53	100.00%	13,755,874.53
41	SINKING FUND	30,282,291.00	3,583,478.77	10,216,227.16	13,799,705.93	45.57%	(16,482,585.07)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		173,173,224.27	62,228,265.48	32,525,853.14	94,754,118.62	54.72%	(78,419,105.65)

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



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11	21004385	2021	511	Mosyle Corporation	\$112.75	2021-01-05	Title I/Townsend/Brown	Online Subscription	Printed
	21004386	2021	511	Flinn Scientific, Inc.	\$195.96	2021-01-07	Title I/MCMS/Brown	Co-Curricular Supplies	Closed
	21004387	2021	511	Pitsco Inc.	\$1,145.15	2021-01-07	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	21004388	2021	055	Seminole Chemical Company	\$900.00	2021-01-07	Warehouse/Payne	Cleaning Supplies	Closed
	21004389	2021	515	Apple Computer Education Sales Sup	\$14,120.00	2021-01-07	School Supp/Townsend/Brown	iPads	Printed
	21004390	2021	044	Bank of America, N.A.	\$2,099.40	2021-01-07	Technology/Haselwood	Domain Renewal	Printed
	21004391	2021	044	Troxell Communications, Inc.	\$375.00	2021-01-07	Technology/Haselwood	Tech Equipment	Closed
	21004393	2021	146	Heartland Travel Health Services	\$2,999.00	2021-01-07	Safety/Harry	COVID Vaccine Storage Service	Printed
	21004394	2021	515	Apple Computer Education Sales Sup	\$358.00	2021-01-07	School Supp/Townsend/Brown	iPad	Printed
	21004397	2021	025	Amazon Capital Services, Inc.	\$310.65	2021-01-07	MCHS/Berger	Fax/Supplies FY21	Closed
	21004398	2021	541	Basics Plus, Inc.	\$207.50	2021-01-07	Title II/Admin/Brown	Prof Dev Books	Closed
	21004400	2021	621	Fuzzell's Calculator Corner Inc	\$59.00	2021-01-07	Spec Serv/Cypert	Toner	Closed
	21004401	2021	000	Bank of America, N.A.	\$499.00	2021-01-07	Admin/Supt/Cobb	Registration	Printed
	21004421	2021	000	Bank of America, N.A.	\$6,000.00	2021-01-07	Admin/Supt/Cobb	Registration	Closed
	21004422	2021	052	Amsoil-Atrium-Aqu Products	\$1,500.00	2021-01-07	Maintenance/Garage	Automotive Supplies FY21	Printed
	21004432	2021	025	Fuzzell's Calculator Corner Inc	\$90.00	2021-01-07	MCHS/Berger	Toner	Closed
	21004433	2021	026	Fuzzell's Calculator Corner Inc	\$59.00	2021-01-07	T&L/Cedar Ridge/Ehrich	Toner	Closed
	21004434	2021	511	Northstar AV LLC	\$840.00	2021-01-07	Title I/C Bailey/Brown	Tech Equipment	Printed
	21004435	2021	621	Amazon Capital Services, Inc.	\$236.59	2021-01-07	Spec Serv/Cypert	Medical/Cleaning/Office	Closed
	21004445	2021	000	Bank of America, N.A.	\$3,000.00	2021-01-08	Admin/Supt/Cobb	Registration	Printed
	21004458	2021	056	Fuzzell's Calculator Corner Inc	\$3,376.00	2021-01-08	Operations/Bryan	Scanners	Closed
	21004459	2021	039	Music In Motion	\$68.85	2021-01-08	V Music/DC Elem/Becker	Music Books	Closed
	21004460	2021	621	Amazon Capital Services, Inc.	\$200.32	2021-01-08	Spec serv/Cypert	Office Supplies	Closed



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11	21004474	2021	515	SHI International Corp	\$394.17	2021-01-11	School Supp/Townsend/Brown	Tech Equipment	Printed
	21004489	2021	128	Office Depot	\$84.89	2021-01-11	Security/Stephenson	Toner	Closed
	21004492	2021	000	Jostens, Inc.	\$1,957.50	2021-01-11	Adm/Graduation/MCHS	Graduation Supplies FY21	Printed
	21004493	2021	000	Jostens, Inc.	\$1,181.90	2021-01-11	Adm/Graduation/MCHS	Graduation Rental Supplies	Printed
	21004496	2021	004	Warren Products Inc	\$269.99	2021-01-11	DC Elem/Becker	Scanner	Closed
	21004513	2021	043	Oklahoma Strings Inc	\$750.00	2021-01-12	DCMS/Strings/Gilliland	Instrument Repairs	Printed
	21004514	2021	043	Edmond Music	\$750.00	2021-01-12	DCMS/Strings/Gilliland	Co-Curricular Supplies	Printed
	21004516	2021	052	T And W Tire	\$1,000.00	2021-01-12	Maintenance/Garage	Tires FY21	Printed
	21004517	2021	062	Kiss Institute for Practical Robotics	\$3,180.00	2021-01-12	STEAM/CAMS/Rider	Registrations	Closed
	21004519	2021	128	Office Depot	\$177.78	2021-01-12	Security/Stephenson	Toner	Closed
	21004525	2021	000	Riggs Abney Neal Turpen Orbison & Lewis	\$5,000.00	2021-01-13	Adm/Finance/Medcalf	Legal Expenses FY21	Printed
	21004544	2021	511	Video Reality	\$800.00	2021-01-14	Title I/Epperly/Brown	Tech Equipment	Printed
	21004578	2021	000	Office Depot	\$37.16	2021-01-14	Adm/Finance/Medcalf	1099 Forms	Closed
	21004584	2021	170	Carl Albert High School	\$200.00	2021-01-15	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Closed
	21004668	2021	000	Oklahoma Employment Security Commission	\$40,000.00	2021-01-20	Adm/HR/Perez	Unemployment Benefits FY21	Printed
	21004669	2021	000	Oklahoma Employment Security Commission	\$40,000.00	2021-01-20	Adm/HR/Perez	Unemployment Benefits FY21	Printed
	21004672	2021	036	Amazon Capital Services, Inc.	\$60.00	2021-01-20	MCHS/PE & Fed Impact/Berger	Instructional Supplies	Closed
	21004672	2021	591	Amazon Capital Services, Inc.	\$45.00	2021-01-20	MCHS/PE & Fed Impact/Berger	Instructional Supplies	Closed
	21004673	2021	617	Amazon Capital Services, Inc.	\$280.40	2021-01-20	Cares/Spec Serv/Cypert	Adaptive Supplies	Closed
	21004674	2021	617	Amazon Capital Services, Inc.	\$34.98	2021-01-20	Cares/Spec Serv/Cypert	General Supplies	Closed



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11	21004675	2021	617	Amazon Capital Services, Inc.	\$95.94	2021-01-20	Cares/Spec Serv/Cypert	Classroom supplies	Closed
	21004684	2021	511	SHI International Corp	\$2,787.12	2021-01-20	Title I/DCMS/Brown	Tech Equipment	Printed
	21004685	2021	511	SHI International Corp	\$208.68	2021-01-20	Title I/Barnes/Brown	Tech Equipment	Printed
	21004686	2021	511	Warren Products Inc	\$88.16	2021-01-20	Title I/DCMS/Brown	Copy Paper	Printed
	21004687	2021	511	School Specialty Inc	\$687.57	2021-01-20	Title I/DCMS/Brown	General Supplies	Printed
	21004688	2021	541	Basics Plus, Inc.	\$333.85	2021-01-20	Title II/Adm/Brown	Prof Development Books	Printed
	21004689	2021	511	School Specialty Inc	\$220.95	2021-01-20	Title I/DCMS/Brown	General Supplies	Printed
	21004690	2021	170	Alcott Middle School Athletics	\$200.00	2021-01-20	DCMS/Athletics/Gilliland	DCMS Basketball Entry Fees	Printed
	21004692	2021	004	School Specialty Inc	\$91.81	2021-01-20	DC Elem/Becker	General Supplies & Paper	Printed
	21004694	2021	044	Troxell Communications, Inc.	\$4,850.00	2021-01-20	Technology/Haselwood	Tech Equipment	Printed
	21004699	2021	037	Amazon Capital Services, Inc.	\$193.00	2021-01-21	MCHS/V Music/Berger	AV Equipment	Closed
	21004703	2021	025	School Specialty Inc	\$1,284.92	2021-01-21	MCHS/Berger	General Supplies/Paper	Printed
	21004713	2021	541	Cambium Learning, Inc.	\$34.29	2021-01-21	Title II/Admin/Brown	Prof Dev Book	Printed
	21004714	2021	541	Cambium Learning, Inc.	\$767.80	2021-01-21	Title II/Adm/Brown	Online License	Printed
	21004715	2021	170	Varsity Brands Holding Co., Inc.	\$15.75	2021-01-21	MCHS/Athletics/Hall	Co-Curricular Supplies	Printed
	21004716	2021	035	The Prophet Corporation	\$103.90	2021-01-21	DC Elem/PE/Becker	Co-Curricular Supplies	Closed
	21004724	2021	128	Digi Security Systems LLC	\$2,240.00	2021-01-21	Security/Stephenson	Security Cameras	Printed
	21004725	2021	146	Veritiv Operating Company	\$626.39	2021-01-21	Safety/Harry	PPE Covid Supplies	Closed
	21004730	2021	004	School Specialty Inc	\$165.56	2021-01-21	DC Elem/Becker	General Supplies	Printed
	21004731	2021	412	Reality Works	\$975.45	2021-01-21	Career Tech/DCHS/Kanaly	Co-Curricular Supplies	Printed
	21004732	2021	202	Sam's Club Direct Comm. Acct.	\$2,677.52	2021-01-21	COVID/District-Wide/Bryan	Disinfectant Chemicals FY21	Printed
	21004734	2021	055	AIO Acquisition Inc	\$20.90	2021-01-21	Warehouse/Payne	Supply	Printed
	21004737	2021	014	Fuzzell's Calculator Corner Inc	\$118.00	2021-01-21	Tinker/Glover	Toner	Closed
	21004743	2021	617	Fuzzell's Calculator Corner Inc	\$369.00	2021-01-21	Cares/Spec Serv/Cypert	Printer	Printed



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11	21004781	2021	105	Kiss Institute for Practical Robotics	\$1,000.00	2021-01-25	Botball/MCMS/Branch	Registration	Closed
	21004782	2021	105	Kiss Institute for Practical Robotics	\$1,000.00	2021-01-25	Botball/CAMS/Stacy	Registration	Closed
	21004783	2021	035	The Prophet Corporation	\$113.20	2021-01-25	Barnes/PE/Fleming	Co-Curricular Supplies	Printed
	21004784	2021	001	Fuzzell's Calculator Corner Inc	\$990.00	2021-01-25	Barnes/Hunt	Toner	Printed
	21004785	2021	412	Hobby Lobby	\$500.00	2021-01-25	Career Tech/MCMS/Branch	Co-Curricular Supplies	Printed
	21004788	2021	412	Wal-Mart Allocated	\$1,200.00	2021-01-25	Career Tech/CAHS/Flemmons	Co-Curricular/Cleaning Supplies	Printed
	21004791	2021	592	Supplemental Health Care	\$50,000.00	2021-01-25	Imp Aid/Spec Serv/Cypert	Contract Services FY21	Printed
	21004815	2021	170	Edmond Santa Fe High	\$200.00	2021-01-26	DCMS/Athletics/Blasingame	DCMS Wrestling Entry Fee	Printed
	21004816	2021	170	Carl Albert Middle School	\$130.00	2021-01-26	DCMS/Athletics/Blasingame	DCMS Tennis Entry Fee	Printed
	21004817	2021	037	OSSAA	\$250.00	2021-01-26	CAHS/V Music/McIntosh	Entry Fees	Printed
	21004818	2021	170	Chickasha Public Schools	\$220.00	2021-01-27	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Closed
	21004858	2021	511	Warren Products Inc	\$673.50	2021-01-28	Title I/C Bailey/Brown	Paper	Printed
	21004859	2021	511	SDI Innovations Inc	\$513.69	2021-01-28	Title I/C Bailey/Brown	Student/Parent Agendas	Printed
	21004864	2021	023	Video Reality	\$1,308.00	2021-01-28	CAHS/Goggans	Tech Equipment	Printed
	21004865	2021	511	School Mate	\$1,697.85	2021-01-28	Title I/Epperly/Brown	Student Planners	Printed
	21004871	2021	617	Office Depot	\$143.87	2021-01-28	Cares/DCHS/C Estates/Cypert	General & Tech Supplies	Printed
	21004873	2021	511	Fuzzell's Calculator Corner Inc	\$109.00	2021-01-28	Title I/Tinker/Brown	Toner	Printed
	21004874	2021	511	Basics Plus, Inc.	\$305.30	2021-01-28	Title I/DCMS/Brown	Books	Printed
	21004875	2021	617	Amazon Capital Services, Inc.	\$595.08	2021-01-28	Cares/DC Elem/Cypert	COVID Medical Supplies	Printed
	21004879	2021	000	First National Bank	\$47.00	2021-01-28	Adm/Finance/J Wilson	Deposit Slips	Printed
	21004883	2021	412	Anthony's TV & Appliance, Inc.	\$2,140.91	2021-01-28	Career Tech/DCHS/Davis	Appliances	Printed
	21004884	2021	015	School Specialty Inc	\$996.96	2021-01-28	Townsend/Dunn	Toner/General Supplies	Printed
	21004886	2021	003	Amazon Capital Services, Inc.	\$688.09	2021-01-28	C Estates/Deering	Supplies/Furniture/Toner	Printed



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11	21004887	2021	003	Bolay Mobilecom, Inc.	\$357.00	2021-01-28	BLDG/Site Imp/C Estates	AV Equipment	Printed
	21004888	2021	055	Classic Paper Supply, Inc.	\$1,200.00	2021-01-28	Warehouse/Payne	Custodial Supplies FY21	Printed
	21004889	2021	055	Fuzzell's Calculator Corner Inc	\$56.50	2021-01-28	Warehouse/Payne	Toner	Printed
	21004899	2021	412	Warren Products Inc	\$649.00	2021-01-29	Career Tech/MCMS/Shadron	Furniture	Printed
	21004900	2021	023	Office Depot	\$500.00	2021-01-29	CAHS/Goggans	General Supplies	Printed
	21004901	2021	142	House Of Clay, The	\$95.15	2021-01-29	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	21004902	2021	004	Demco, Inc.	\$37.19	2021-01-29	DC Elem/Becker	General Supplies	Printed
	21004903	2021	004	Library Store Inc	\$157.58	2021-01-29	DC Elem/Becker	General Supplies	Printed
	21004904	2021	039	Amazon Capital Services, Inc.	\$61.76	2021-01-29	Epperly/V Music/Hill	General/Co-Curricular Supplies	Printed
	21004905	2021	774	Glendale Parade Store LLC	\$500.00	2021-01-29	MCHS/JROTC/Berger	Uniforms/Co-Curricular Supplies	Printed
	21004906	2021	037	Amazon Capital Services, Inc.	\$228.48	2021-01-29	MCHS/V Music/Berger	AV Equipment	Printed
	21004908	2021	015	Fuzzell's Calculator Corner Inc	\$330.00	2021-01-29	Townsend/Dunn	Toner	Printed
	21004911	2021	044	Lowe's	\$250.00	2021-01-29	Technology/Haselwood	Parts/Materials & Supplies FY21	Printed
	21004929	2021	145	Warren Products Inc	\$700.00	2021-01-29	HR/Perez	Furniture	Printed
	21004931	2021	006	School Specialty Inc	\$714.70	2021-01-29	Epperly/Hill	General/Paper/Cleaning Supplies	Printed
	21004935	2021	170	Junior High Allstate Wrestling Incorporated	\$700.00	2021-01-29	DCMS/Athletics/Blasingame	DCMS Wrestling Entry Fee	Printed
	21004946	2021	511	Video Reality	\$2,063.94	2021-02-01	Title I/DCHS/Brown	Tech Equipment	Printed
	21004947	2021	018	Sam's Club Direct	\$200.00	2021-02-01	CAMS/Anderson	General Supplies	Printed
	21004948	2021	044	Amazon Capital Services, Inc.	\$180.09	2021-02-01	Technology/Haselwood	Tech Equip/General Supplies	Printed
	21004949	2021	511	Starfall Education Foundation	\$50.00	2021-02-01	Title I/Epperly/Brown	Online Subscription	Printed
	21004950	2021	511	Basics Plus, Inc.	\$280.00	2021-02-01	Title I/DCMS/Brown	Books	Printed
	21004951	2021	511	NASCO	\$750.89	2021-02-01	Title I/MCMS/Brown	General Supplies	Printed
	21004952	2021	617	Lakeshore Equipment Company	\$159.46	2021-02-01	CARES/Spec Serv/Parkview	Co-Curricular Supplies	Printed
	21004953	2021	617	Toys for Special Children, Inc.	\$123.95	2021-02-01	CARES/Spec Serv/Cypert	Tech Equipment	Printed



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11	21004954	2021	617	Amazon Capital Services, Inc.	\$108.91	2021-02-01	CARES/Spec Serv/Cypert	PPE/Adaptive Supplies	Printed
				Fund Total	\$229,389.55				
12	21004423	2021	032	Oklahoma Dept Of Career & Technology Education	\$75.00	2021-01-07	MDTC/D Hudson/J Sanders	Registration	Printed
	21004423	2021	433	Oklahoma Dept Of Career & Technology Education	\$75.00	2021-01-07	MDTC/D Hudson/J Sanders	Registration	Printed
	21004490	2021	776	Air Compressor Supply	\$1,500.00	2021-01-11	MDTC/Tarver/Ransom	Equipment Maint FY21	Printed
	21004491	2021	032	Phi Delta Kappa International Inc	\$90.00	2021-01-11	MDTC/Widick	Student Dues	Printed
	21004494	2021	032	Warren Products Inc	\$1,000.00	2021-01-11	MDTC/Mendenhall	Supplies FY21	Printed
	21004495	2021	463	Warren Products Inc	\$330.00	2021-01-11	MDTC/ELITE/Davis	Supplies	Printed
	21004497	2021	776	C&D Machine Tool Service & Parts	\$600.00	2021-01-11	MDTC/Tarver/Ransom	Parts & Labor FY21	Printed
	21004498	2021	415	CDW Government	\$1,065.50	2021-01-11	MDTC/Mendenhall/Jackson	Covid-Tech Related Items	Printed
	21004512	2021	067	III Oaks Video Inc.	\$3,200.00	2021-01-12	MDTC/Duran	Professional Service	Printed
	21004520	2021	415	Troxell Communications, Inc.	\$21,923.00	2021-01-12	CARES/MDTC/Mendenhall	AV Equipment Install	Printed
	21004590	2021	044	SHI International Corp	\$3,039.32	2021-01-15	MDTC/Jackson	Laptop	Printed
	21004680	2021	032	SHL US LLC	\$550.00	2021-01-20	MDTC/Thompson	Online Subscription	Printed
	21004708	2021	032	First Point Insurance Agency	\$4,536.00	2021-01-21	Adm/Payroll/MDTC/Byrum	Property and Casualty FY21	Printed
	21004709	2021	463	Bank of America, N.A.	\$455.93	2021-01-21	MDTC/Davis	Student Assistance	Printed
	21004710	2021	463	Warren Products Inc	\$82.77	2021-01-21	MDTC/Davis	Supplies	Printed
	21004711	2021	032	O'Reilly's Auto Parts	\$500.00	2021-01-21	MDTC/Hope	Instructional Parts/Materials	Printed
	21004712	2021	032	O'Reilly's Auto Parts	\$317.28	2021-01-21	MDTC/Hope	Instructional Parts/Supplies	Printed
	21004721	2021	776	W.W. Grainger, Inc.	\$2,216.32	2021-01-21	MDTC/Tarver/Ransom	Machinery FY21	Printed
	21004722	2021	776	W.W. Grainger, Inc.	\$932.49	2021-01-21	MDTC/Tarver/Ransom	Tool FY21	Printed
	21004723	2021	032	Central Oklahoma Winnelson	\$75.00	2021-01-21	MDTC/Ringwald	Tool Rental	Printed



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12	21004726	2021	032	Sherwin-Williams	\$500.00	2021-01-21	MDTC/Henthorn	Bldg Maint Supplies FY21	Printed
	21004728	2021	032	A & D Supply	\$500.00	2021-01-21	MDTC/Henthorn	Building Maintenance Supplies	Printed
	21004729	2021	485	Sam's Club Direct	\$500.00	2021-01-21	MDTC/Stearns	Food FY21	Printed
	21004733	2021	032	Locke Supply	\$487.17	2021-01-21	MDTC/Henthorn	Building Maint Supply	Printed
	21004739	2021	415	Classic Paper Supply, Inc.	\$1,496.00	2021-01-21	MDTC/Mendenhall	PPE Machinery	Printed
	21004860	2021	441	Reading ReimaginED, LLC	\$2,500.00	2021-01-28	MDTC/McCrabb/Tripp	Professional Services	Printed
	21004861	2021	776	Michael D. Brown	\$2,706.70	2021-01-28	MDTC/Tarver	Tools	Printed
	21004862	2021	776	Michael D. Brown	\$2,995.00	2021-01-28	MDTC/Tarver	Tools FY21	Printed
	21004863	2021	032	Industrial Welding & Tool Supply, LTD	\$150.00	2021-01-28	MDTC/Hudson	Cylinder Rental/Supplies FY21	Printed
	21004866	2021	032	O'Reilly's Auto Parts	\$1,500.00	2021-01-28	MDTC/Jones	Instructional Materials/Tools	Printed
	21004869	2021	032	Nicoma Park Lumber	\$2,000.00	2021-01-28	MDTC/Winkle	Instructional Supplies/Materials	Printed
	21004870	2021	032	Apperson	\$70.75	2021-01-28	MDTC/Norwood	Toner	Printed
	21004872	2021	032	Snap On Incorporated	\$494.74	2021-01-28	MDTC/Hope	Instructional Tools	Printed
	21004877	2021	415	United Systems Inc	\$300.00	2021-01-28	CARES/MDTC/Jackson	Tech Equipment	Printed
	21004880	2021	067	Warren Products Inc	\$325.00	2021-01-28	MDTC/Duran	Supplies	Printed
	21004881	2021	067	Sturdi Stitches	\$396.00	2021-01-28	MDTC/Duran	Marketing Items	Printed
	21004882	2021	067	Midwest City Chamber Of Commerce	\$450.00	2021-01-28	MDTC/Duran	Advertising	Printed
	21004930	2021	415	CDW Government	\$535.17	2021-01-29	CARES/MDTC/Jackson	Tech Equipment	Printed
	21004932	2021	415	Sam's Club Direct	\$1,975.94	2021-01-29	CARES/MDTC/Jackson	Tech Equipment	Printed
	21004933	2021	044	SHI International Corp	\$2,226.88	2021-01-29	MDTC/Jackson	Tech Equipment	Printed
				Fund Total	\$64,672.96				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	21004392	2021	052	Southeast Door & Plywood	\$500.00	2021-01-07	BLDG/Maint/Cabinetry Dept.	Supplies/Materials FY21	Printed
	21004395	2021	052	Locke Supply	\$1,000.00	2021-01-07	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY21	Printed
	21004396	2021	052	John W. Gasparini Inc.	\$1,000.00	2021-01-07	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY21	Printed
	21004691	2021	052	Winsupply of Oklahoma City Co	\$4,898.00	2021-01-20	BLDG/Maint/S Creek	Water Heater	Printed
	21004693	2021	052	Hunzicker Brothers Inc	\$500.00	2021-01-20	BLDG/Maint/Electrical Dept	Electrical Parts FY21	Printed
	21004697	2021	052	United Refrigeration, Inc.	\$1,000.00	2021-01-21	BLDG/Maint/HVAC Dept.	HVAC Parts FY21	Printed
	21004701	2021	052	School & Office Products of Arkansas, Inc.	\$5,958.80	2021-01-21	BLDG/Maint/CAHS	Bleacher Repair Service	Printed
	21004702	2021	135	Lowe's	\$246.00	2021-01-21	BLDG/Site Imp/MCHS	Building Maintenance Supplies	Printed
	21004707	2021	052	Engineered Equipment Inc	\$107.71	2021-01-21	BLDG/Maint/HVAC	HVAC Supplies Supplemental	Printed
	21004717	2021	052	Carrier Sales & Distribution	\$800.00	2021-01-21	BLDG/Maint/HVAC Dept.	HVAC Parts FY21	Printed
	21004738	2021	052	Citibank N.A.	\$500.00	2021-01-21	BLDG/Maint/Plumbing Dept	Supplies/Materials FY21	Printed
	21004780	2021	052	United Refrigeration, Inc.	\$1,000.00	2021-01-25	BLDG/Maint/HVAC Dept.	HVAC Parts FY21	Printed
	21004825	2021	056	A.R.K. Ramos	\$600.00	2021-01-27	BLDG/CAHS PAC/Bryan	Fixtures	Printed
	21004878	2021	052	The ADT Security Corporation	\$500.00	2021-01-28	BLDG/Maint/Electrical Dept.	Service FY21	Printed
	21004887	2021	135	Bolay Mobilecom, Inc.	\$93.00	2021-01-28	BLDG/Site Imp/C Estates	AV Equipment	Printed
			Fund Total	\$18,703.51					
22	21004607	2021	763	Oklahoma Assoc Of School Business Officials	\$150.00	2021-01-20	Child Nutrition/Smith	Registration	Printed
	21004670	2021	763	Oklahoma Employment Security Commission	\$22,000.00	2021-01-20	Child Nutrition/Smith	Other Employee Benefits FY21	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	21004736	2021	763	Fuzzell's Calculator Corner Inc	\$1,515.90	2021-01-21	Child Nutrition/Smith	Toner & Copy Supplies	Printed
				Fund Total	\$23,665.90				
23	21004698	2021	032	Wilson's Lawn Care LLC	\$1,451.00	2021-01-21	BLDG/MDTC/Henthorn	Lawn Care Services FY21	Printed
	21004700	2021	032	Wilson's Lawn Care LLC	\$208.00	2021-01-21	BLDG/MDTC/Henthorn	Lawn Care Service FY21	Printed
	21004727	2021	032	Locke Supply	\$338.40	2021-01-21	BLDG/MDTC/Henthorn	Supplies	Printed
	21004786	2021	032	MLTL MWC, LLC	\$1,775.25	2021-01-25	BLDG/MDTC/Henthorn	Fixtures	Printed
	21004787	2021	032	MLTL MWC, LLC	\$840.00	2021-01-25	BLDG/MDTC/Duran	Fixtures	Printed
				Fund Total	\$4,612.65				
34	21004867	2021	099	Breeden Painting LLC	\$2,500.00	2021-01-28	34 Bond/DCHS PAC/Bryan	Painting Services DCCHS	Printed
	21004868	2021	099	Breeden Painting LLC	\$2,500.00	2021-01-28	34 Bond/MCHS PAC/Bryan	Painting Services MCHS	Printed
				Fund Total	\$5,000.00				
35	21004399	2021	044	SchoolMint Inc	\$42,933.00	2021-01-07	35 Bond/Tech/Shelden	Enrollment Software Subscription	Closed
	21004461	2021	196	Varsity Brands Holding Co., Inc.	\$160.20	2021-01-08	35 Bond/MCHS Ath/Hall	Soccer Equipment	Closed
	21004579	2021	044	Amazon Capital Services, Inc.	\$206.74	2021-01-14	35 Bond/Tech/Shelden	Tech Equipment	Closed
	21004683	2021	196	Varsity Brands Holding Co., Inc.	\$621.30	2021-01-20	35 Bond/DCCHS Ath/Dunn	Baseball Uniforms	Printed
	21004704	2021	196	Varsity Brands Holding Co., Inc.	\$1,027.49	2021-01-21	35 Bond/MCHS Ath/Hall	Soccer Equipment/Uniforms	Printed
	21004705	2021	196	Varsity Brands Holding Co., Inc.	\$187.12	2021-01-21	35 Bond/MCHS Ath/Hall	Volleyball Equipment	Printed
	21004706	2021	197	ITW Food Equipment Group LLC	\$4,768.80	2021-01-21	35 Bond/Child Nutrition/Smith	Appliance	Printed
	21004720	2021	196	Varsity Brands Holding Co., Inc.	\$502.90	2021-01-21	35 Bond/DCCHS Ath/Dunn	Girls BB Uniforms	Printed
	21004740	2021	044	CDW Government	\$461.49	2021-01-21	35 Bond/Tech/Shelden	Tech Equipment	Closed
	21004741	2021	196	Midwest Raquetball & Sporting	\$610.94	2021-01-21	35 Bond/MCHS Ath/Hall	Tennis Equipment	Printed
	21004742	2021	196	Midwest Raquetball & Sporting	\$500.00	2021-01-21	35 Bond/MCHS Ath/Hall	Tennis Uniforms	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	21004907	2021	044	Amazon Capital Services, Inc.	\$65.99	2021-01-29	35 Bond/Tech/Cobb	Tech Equipment	Printed
	21004909	2021	044	Apple Computer Education Sales Sup	\$89.00	2021-01-29	35 Bond/Tech/Cobb	Tech Equipment	Printed
	21004910	2021	044	Apple Computer Education Sales Sup	\$458.00	2021-01-29	35 Bond/Tech/Cobb	iPad	Printed
	21004934	2021	196	Varsity Brands Holding Co., Inc.	\$1,314.49	2021-01-29	35 Bond/DCHS Ath/Dunn	Soccer Equipment	Printed
				Fund Total	\$53,907.46				
36	21004585	2021	025	Edmond Music	\$26,998.00	2021-01-15	36 Bond/Fine Arts MCHS/Berger	Instruments	Printed
	21004681	2021	055	Digi Security Systems LLC	\$18,907.75	2021-01-20	36 Bond/S Creek/Stephenson	Security Equipment Upgrades	Printed
	21004682	2021	055	Digi Security Systems LLC	\$18,907.75	2021-01-20	36 Bond/MWC Elem/Stephenson	Security Equipment Upgrades	Printed
	21004876	2021	056	Panco	\$3,138.40	2021-01-28	36 Bond/MCHS PAC/Bryan	EMS Actuator Services	Closed
				Fund Total	\$67,951.90				
86	21004586	2021	000	Harcourt Industries, Inc.	\$137.84	2021-01-15	86 Ins/Steed/Tucker	Missing Payment	Closed
				Fund Total	\$137.84				
				Grand Total	\$468,041.77				



Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1515	Teacher Retirement System	2021-01-21	\$341,018.32
11	1516	Teacher Retirement System	2021-01-21	\$28,898.75
11	1517	Teacher Retirement System	2021-01-21	\$537,401.21
11	1518	Teachers' Retirement System	2021-01-21	\$8,868.56
11	1519	IRS Payroll Tax Payments-Fed W/H	2021-01-21	\$427,242.41
11	1520	IRS Payroll Tax Payments-Fica/Med	2021-01-21	\$796,881.46
11	1521	OTC Payroll Tax Payments	2021-01-21	\$172,210.29
11	1522	Omni Financial Group, Inc.	2021-01-21	\$36,118.29
11	202100156	YOUNG, SHANTE	2021-01-12	\$103.44
11	210002075	Breit Investment Corp	2021-01-08	\$220.00
11	210002076	Bank of America, N.A.	2021-01-12	\$875.76
11	210002079	Bank of America, N.A.	2021-01-12	\$180.25
11	210002080	Bank of America, N.A.	2021-01-12	\$766.78
11	210002081	Amazon Capital Services, Inc.	2021-01-15	\$8,263.37
11	210002082	BFLX-15,Inc	2021-01-15	\$86.58
11	210002084	City of Del City	2021-01-15	\$7,250.00
11	210002085	City Of Midwest City	2021-01-15	\$16,859.90
11	210002086	De Lage Landen Financial Services Inc	2021-01-15	\$259.00
11	210002087	Decker Inc.	2021-01-15	\$246.07
11	210002088	Don's Pest & Weed Control, Inc	2021-01-15	\$104.00
11	210002089	Edmond Music	2021-01-15	\$1,293.00
11	210002090	Fuzzell's Calculator Corner Inc	2021-01-15	\$280.20
11	210002091	Hobby Lobby	2021-01-15	\$331.81
11	210002092	Industrial Welding & Tool Supply, LTD	2021-01-15	\$1,125.15
11	210002093	Lowe's	2021-01-15	\$47.05
11	210002094	Marla F Jones	2021-01-15	\$1,948.50
11	210002095	Northstar AV LLC	2021-01-15	\$82.00
11	210002096	Pitsco Inc.	2021-01-15	\$998.00
11	210002097	Plank Road Publishing	2021-01-15	\$244.18
11	210002098	Project Lead The Way, Inc.	2021-01-15	\$2,872.50
11	210002099	Sam's Club Direct	2021-01-15	\$29.78
11	210002100	School Health Corp.	2021-01-15	\$4,028.99
11	210002101	School Specialty Inc	2021-01-15	\$388.48
11	210002102	Sooner Pest Solutions	2021-01-15	\$100.00
11	210002103	Summit Partner Services, LLC	2021-01-15	\$5,285.71
11	210002104	Varsity Brands Holding Co., Inc.	2021-01-15	\$59.00
11	210002105	Wal-Mart Allocated	2021-01-15	\$487.61
11	210002106	West Music Co Inc	2021-01-15	\$149.95
11	210002149	Cintas Corporation	2021-01-15	\$2,622.20



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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002150	Emsco Electric Supply Co. Inc	2021-01-15	\$3,402.67
11	210002151	Evans Hardware	2021-01-15	\$1.43
11	210002152	Jason Scott	2021-01-15	\$75.00
11	210002153	O'Reilly Auto Parts	2021-01-15	\$329.55
11	210002154	Office Depot	2021-01-15	\$96.48
11	210002155	Rush Truck Centers of Oklahoma, Inc	2021-01-15	\$87.90
11	210002156	Accufax Div., Southwest Inc.	2021-01-15	\$21.00
11	210002157	Amazon Capital Services, Inc.	2021-01-15	\$696.99
11	210002158	American National Red Cross &	2021-01-15	\$50.00
11	210002160	BancFirst	2021-01-15	\$295.00
11	210002164	Bulldog Security	2021-01-15	\$793.00
11	210002165	CDW Government	2021-01-15	\$207.06
11	210002166	Cellco Partnership	2021-01-15	\$51.38
11	210002168	Cintas Corporation	2021-01-15	\$107.66
11	210002170	Home Depot/Citibank N.A.	2021-01-15	\$274.60
11	210002174	Classic Paper Supply, Inc.	2021-01-15	\$2,850.00
11	210002178	De Lage Landen Financial Services Inc	2021-01-15	\$6,223.98
11	210002179	Eureka Water Co.	2021-01-15	\$7.45
11	210002182	First Point Insurance Agency	2021-01-15	\$684.00
11	210002184	Fullscope Renovations	2021-01-15	\$23,899.54
11	210002185	Fuzzell's Calculator Corner Inc	2021-01-15	\$138.00
11	210002186	GateHouse Media Oklahoma Holdings, Inc.	2021-01-15	\$16.10
11	210002190	Information & Training International, Inc.	2021-01-15	\$130.00
11	210002192	Kellogg & Sovereign	2021-01-15	\$9,325.00
11	210002194	Mid-Del Youth & Family Center	2021-01-15	\$2,760.00
11	210002197	Mustang Times, LLC	2021-01-15	\$70.00
11	210002198	Office Depot	2021-01-15	\$35.94
11	210002203	Palen Music Center, Inc	2021-01-15	\$10,866.00
11	210002206	Ponca City Public Schools	2021-01-15	\$322.68
11	210002207	Ponca City Public Schools	2021-01-15	\$125.36
11	210002208	Riggs Abney Neal Turpen Orbison & Lewis	2021-01-15	\$2,291.61
11	210002209	Robert L Hiner	2021-01-15	\$4,654.95
11	210002210	Supplemental Health Care	2021-01-15	\$5,157.18
11	210002212	Therapy Link Solutions, LLC	2021-01-15	\$6,517.50
11	210002214	Tyler Business Forms	2021-01-15	\$2,809.77
11	210002217	Veritiv Operating Company	2021-01-15	\$7,278.96
11	210002218	Wal-Mart Allocated	2021-01-15	\$5.94
11	210002219	Cintas Corporation	2021-01-15	\$314.04
11	210002220	Compliance Resource Group Inc	2021-01-15	\$3,025.25



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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002221	Evans Hardware	2021-01-15	\$89.01
11	210002222	Industrial Welding & Tool Supply, LTD	2021-01-15	\$78.22
11	210002223	Jeneyco, Inc.	2021-01-15	\$190.00
11	210002224	Napa Auto Parts	2021-01-15	\$1,808.37
11	210002225	Office Depot	2021-01-15	\$103.46
11	210002226	Oklahoma Turnpike Authority	2021-01-15	\$455.39
11	210002227	Penley Oil Company	2021-01-15	\$1,215.00
11	210002228	Petroleum Marketers Equipment Company, LLC	2021-01-15	\$283.70
11	210002229	Petroleum Traders Corporation	2021-01-15	\$5,536.77
11	210002230	Print Finishing Systems, Inc.	2021-01-15	\$69.00
11	210002231	4Imprint, Inc	2021-01-15	\$2,796.08
11	210002232	Betrol Enterprises Inc.	2021-01-15	\$162.27
11	210002233	CCH Incorporated	2021-01-15	\$100.00
11	210002234	CDW Government	2021-01-15	\$64.82
11	210002235	Edmond Music	2021-01-15	\$283.94
11	210002236	Fuzzell's Calculator Corner Inc	2021-01-15	\$174.00
11	210002237	Home Depot USA Inc	2021-01-15	\$192.98
11	210002238	John G Williams III, Inc.	2021-01-15	\$2,058.00
11	210002239	Monoprice, Inc.	2021-01-15	\$156.65
11	210002240	O.A. Cheeks, LLC	2021-01-15	\$400.00
11	210002241	School Mate	2021-01-15	\$1,772.50
11	210002242	SHI International Corp	2021-01-15	\$37.03
11	210002243	Warren Products Inc	2021-01-15	\$1,708.61
11	210002244	Classic Paper Supply, Inc.	2021-01-15	\$2,000.00
11	210002245	Stericycle	2021-01-15	\$120.10
11	210002246	Supplemental Health Care	2021-01-15	\$6,035.38
11	210002247	American Fidelity Assurance	2021-01-21	\$18,560.21
11	210002248	American Fidelity Assurance	2021-01-21	\$102,645.39
11	210002249	American Fidelity Health Services Administration	2021-01-21	\$2,100.00
11	210002250	Assoc Of Professional Okla Educators	2021-01-21	\$1,023.55
11	210002251	CBE Group, Inc.	2021-01-21	\$197.36
11	210002252	CCOSA-Cooperative Council Okla School Admin	2021-01-21	\$791.16
11	210002253	Chapter 13 Trustee	2021-01-21	\$810.00
11	210002254	Colonial Life & Accident	2021-01-21	\$8.00
11	210002255	Courtesy Loans	2021-01-21	\$200.00
11	210002256	DHS, Child Support	2021-01-21	\$6,565.79
11	210002257	Faber & Brand LLC	2021-01-21	\$1,966.31
11	210002258	Family Support Payment Center	2021-01-21	\$193.00



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002260	Love Beal & Nixon Pc	2021-01-21	\$1,940.29
11	210002261	Mid-Del Public Schools Foundation	2021-01-21	\$1,863.36
11	210002262	Mid-Del Schools	2021-01-21	\$7,325.00
11	210002263	Mid-Del Support Employees Association	2021-01-21	\$2,429.35
11	210002264	Mutual of Omaha Insurance Company	2021-01-21	\$3,841.50
11	210002265	Mutual of Omaha	2021-01-21	\$14,554.84
11	210002266	MWC ACT	2021-01-21	\$28,961.63
11	210002267	Office of Standing Chapter 13 Trustee EDO	2021-01-21	\$1,105.00
11	210002268	Oklahoma Employment Security Commission	2021-01-21	\$150.00
11	210002269	Philadelphia Life Ins.	2021-01-21	\$443.21
11	210002270	Pre-Paid Legal Services	2021-01-21	\$102.70
11	210002271	Red River Credit	2021-01-21	\$282.59
11	210002272	Robinson & Hoover	2021-01-21	\$1,001.41
11	210002273	Security Benefit	2021-01-21	\$1,925.00
11	210002274	State Educ. Employee Insurance	2021-01-21	\$838,175.72
11	210002275	TILIC	2021-01-21	\$6.00
11	210002276	Total Wellness LLC	2021-01-21	\$448.86
11	210002277	Tower Loans	2021-01-21	\$128.02
11	210002278	United Way	2021-01-21	\$584.41
11	210002279	Works & Lentz Inc	2021-01-21	\$215.75
11	210002281	American National Red Cross &	2021-01-29	\$5.00
11	210002282	Board of Regents of the University of	2021-01-29	\$300.00
11	210002283	CCOSA-Cooperative Council Okla School Admin	2021-01-29	\$405.00
11	210002284	Center For Education Law	2021-01-29	\$510.00
11	210002285	Central States Thermo King,Inc	2021-01-29	\$350.00
11	210002286	Cintas Corporation	2021-01-29	\$206.52
11	210002288	Classic Paper Supply, Inc.	2021-01-29	\$20.00
11	210002290	De Lage Landen Financial Services Inc	2021-01-29	\$6,173.98
11	210002291	Eureka Water Co.	2021-01-29	\$12.50
11	210002292	Hugh V Rineer A Professional Corp	2021-01-29	\$312.50
11	210002293	IBM Corporation	2021-01-29	\$1,841.99
11	210002294	Information & Training International, Inc.	2021-01-29	\$65.00
11	210002296	Lpm Company	2021-01-29	\$299.80
11	210002297	Oklahoma Copier Solutions	2021-01-29	\$8,278.40
11	210002299	Oklahoma State School Board Association	2021-01-29	\$2,656.03
11	210002301	Paragon Pest Elimination Svcs	2021-01-29	\$540.00
11	210002302	Pitney Bowes Supply Line	2021-01-29	\$348.48
11	210002303	Ponca City Public Schools	2021-01-29	\$875.25
11	210002304	Supplemental Health Care	2021-01-29	\$6,163.38



Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002308	Voss Lighting	2021-01-29	\$1,896.30
11	210002309	Waste Management Of Oklahoma	2021-01-29	\$700.00
11	210002311	Kelly Services Inc	2021-01-29	\$13,115.40
11	210002312	Kelly Services Inc	2021-01-29	\$9,468.65
11	210002313	Kelly Services Inc	2021-01-29	\$1,566.06
11	210002314	Kelly Services Inc	2021-01-29	\$8,455.62
11	210002315	Cintas Corporation	2021-01-29	\$209.36
11	210002316	Evans Hardware	2021-01-29	\$147.46
11	210002317	Lowe's	2021-01-29	\$46.11
11	210002318	Napa Auto Parts	2021-01-29	\$368.78
11	210002319	Petroleum Traders Corporation	2021-01-29	\$13,618.79
11	210002320	4Imprint, Inc	2021-01-29	\$490.30
11	210002321	Apple Computer Education Sales Sup	2021-01-29	\$69,010.00
11	210002322	ASI Associates Inc	2021-01-29	\$155.81
11	210002323	Betroid Enterprises, Inc	2021-01-29	\$27.18
11	210002324	Brustein & Manasevit PLLC	2021-01-29	\$2,985.00
11	210002325	De Lage Landen Financial Services Inc	2021-01-29	\$142.00
11	210002326	Edmond Music	2021-01-29	\$509.69
11	210002327	Hobby Lobby	2021-01-29	\$89.84
11	210002328	Home Depot USA Inc	2021-01-29	\$308.00
11	210002329	Kathleen Grace Shiflett	2021-01-29	\$2,352.95
11	210002330	Lakeshore Equipment Company	2021-01-29	\$2,000.91
11	210002331	Marla Maria Houck	2021-01-29	\$2,751.95
11	210002332	Mil-Bar Plastics, Inc.	2021-01-29	\$206.94
11	210002333	NASCO	2021-01-29	\$362.80
11	210002334	Oklahoma Copier Solutions	2021-01-29	\$27.82
11	210002335	Project Lead The Way, Inc.	2021-01-29	\$12,165.50
11	210002337	Sam's Club Direct Comm. Acct.	2021-01-29	\$324.94
11	210002338	Satarii, Inc	2021-01-29	\$758.00
11	210002339	School Specialty Inc	2021-01-29	\$590.90
11	210002340	SHI International Corp	2021-01-29	\$14,179.80
11	210002341	Warren Products Inc	2021-01-29	\$8,448.73
11	210002418	Bank of America, N.A.	2021-01-29	\$43.78
11	210002419	Cintas Corporation	2021-01-29	\$3,442.47
11	210002420	Hung V. Camp	2021-01-29	\$47.00
11	210002421	James Wilkerson	2021-01-29	\$39.00
11	210002422	Kenny Rollings	2021-01-29	\$75.00
11	210002423	Kyle Lankford	2021-01-29	\$75.00
11	210002424	O'Reilly Auto Parts	2021-01-29	\$450.80



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002425	Petroleum Traders Corporation	2021-01-29	\$8,363.37
11	210002426	Randy Harrell	2021-01-29	\$122.00
11	210002427	Ritz Safety LLC	2021-01-29	\$1,360.00
11	210002428	T And W Tire	2021-01-29	\$1,493.44
11	210002429	Thomas Littlejohn	2021-01-29	\$47.00
11	210002430	Tony Conceicao	2021-01-29	\$247.00
11	210002431	Varner Enterprises LLC	2021-01-29	\$216.20
11	210002433	Chickasaw Telecom, Inc.	2021-01-29	\$159.43
11	210002434	Office Depot	2021-01-29	\$51.15
11	210002435	Kelly Services Inc	2021-01-29	\$1,452.20
11		January Direct Deposit	2021-01-21	\$4,037,446.29
11		January Payroll Checks	2021-01-21	\$21,635.62
			Total FY21 Fund 11	\$7,844,276.38

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
200003340	210002075	3/25/2020	1/8/2021	Breit Investment Corp	220.00	Lost Check
202100140	202100156	12/16/2020	1/11/2021	Shante Young	103.44	Lost Check
210001841		12/18/2020	1/22/2021	Magnolia Hospitality Group	1,797.00	Didn't attend
					<u><u>2,120.44</u></u>	



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1515	Teacher Retirement System	2021-01-21	\$18,133.55
12	1516	Teacher Retirement System	2021-01-21	\$4,673.12
12	1517	Teacher Retirement System	2021-01-21	\$26,619.77
12	1518	Teachers' Retirement System	2021-01-21	\$696.58
12	1519	IRS Payroll Tax Payments-Fed W/H	2021-01-21	\$27,434.86
12	1520	IRS Payroll Tax Payments-Fica/Med	2021-01-21	\$41,237.32
12	1521	OTC Payroll Tax Payments	2021-01-21	\$10,185.71
12	1522	Omni Financial Group, Inc.	2021-01-21	\$2,191.71
12	210002077	Bank of America, N.A.	2021-01-12	\$1,483.20
12	210002083	Home Depot/Citibank N.A.	2021-01-15	\$138.19
12	210002105	Wal-Mart Allocated	2021-01-15	\$45.90
12	210002107	Allied 100 LLC	2021-01-15	\$829.05
12	210002108	CDW Government	2021-01-15	\$342.30
12	210002109	Classic Paper Supply, Inc.	2021-01-15	\$285.78
12	210002110	Coxcom LLC	2021-01-15	\$163.38
12	210002111	Custom Trailer Sales	2021-01-15	\$220.90
12	210002112	De Lage Landen Financial Services Inc	2021-01-15	\$1,276.04
12	210002113	Eureka Water Co.	2021-01-15	\$47.35
12	210002114	Evans Hardware	2021-01-15	\$125.70
12	210002116	Industrial Welding & Tool Supply, LTD	2021-01-15	\$121.00
12	210002117	Locke Supply	2021-01-15	\$565.35
12	210002118	Michael D. Brown	2021-01-15	\$94.85
12	210002119	Mid-Del Schools	2021-01-15	\$81.29
12	210002120	Noel N Malakar	2021-01-15	\$2,958.78
12	210002121	O'Reilly's Auto Parts	2021-01-15	\$211.04
12	210002122	Office Depot	2021-01-15	\$322.98
12	210002123	Pivot Point International Inc	2021-01-15	\$1,368.76
12	210002124	Ray Albright Steel Products	2021-01-15	\$1,032.30
12	210002125	Rochester Midland Corp	2021-01-15	\$268.66
12	210002126	Sherwin-Williams	2021-01-15	\$184.47
12	210002127	SHI International Corp	2021-01-15	\$461.10
12	210002128	Southern Computer Warehouse, Inc.	2021-01-15	\$3,112.58
12	210002130	Unifirst Holdings, Inc.	2021-01-15	\$74.94
12	210002131	W.W. Grainger, Inc.	2021-01-15	\$278.57
12	210002132	Westlake Ace Hardware	2021-01-15	\$114.19
12	210002171	City Of Del City	2021-01-15	\$79.06
12	210002172	City Of Midwest City	2021-01-15	\$1,805.45
12	210002181	Exelon Corporation	2021-01-15	\$890.19
12	210002187	GCA	2021-01-15	\$8,021.56



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210002199	OG&E	2021-01-15	\$5,320.27
12	210002201	Oklahoma Natural Gas Co.	2021-01-15	\$255.68
12	210002202	Oklahoma Natural Gas Co.	2021-01-15	\$244.62
12	210002247	American Fidelity Assurance	2021-01-21	\$1,268.68
12	210002248	American Fidelity Assurance	2021-01-21	\$4,603.00
12	210002249	American Fidelity Health Services Administration	2021-01-21	\$450.00
12	210002250	Assoc Of Professional Okla Educators	2021-01-21	\$0.45
12	210002259	Internal Revenue Service	2021-01-21	\$100.00
12	210002261	Mid-Del Public Schools Foundation	2021-01-21	\$61.14
12	210002263	Mid-Del Support Employees Association	2021-01-21	\$27.05
12	210002264	Mutual of Omaha Insurance Company	2021-01-21	\$144.49
12	210002265	Mutual of Omaha	2021-01-21	\$1,049.67
12	210002266	MWC ACT	2021-01-21	\$703.15
12	210002274	State Educ. Employee Insurance	2021-01-21	\$31,879.70
12	210002276	Total Wellness LLC	2021-01-21	\$11.14
12	210002278	United Way	2021-01-21	\$8.00
12	210002287	City Of Midwest City	2021-01-29	\$856.13
12	210002298	Oklahoma Natural Gas Co.	2021-01-29	\$326.44
12	210002299	Oklahoma State School Board Association	2021-01-29	\$130.07
12	210002311	Kelly Services Inc	2021-01-29	\$82.20
12	210002312	Kelly Services Inc	2021-01-29	\$123.30
12	210002336	Sam's Club Direct	2021-01-29	\$228.47
12	210002342	Aimee Harden	2021-01-29	\$90.00
12	210002343	Alan Ross Tripp	2021-01-29	\$90.00
12	210002344	Albright Steel & Wire	2021-01-29	\$390.80
12	210002345	BFS Retail Operations LLC	2021-01-29	\$416.34
12	210002346	Blake McCrabb	2021-01-29	\$90.00
12	210002347	CDW Government	2021-01-29	\$29.31
12	210002348	Cindi Stearns	2021-01-29	\$90.00
12	210002349	Classic Paper Supply, Inc.	2021-01-29	\$339.00
12	210002350	Dale Henthorn	2021-01-29	\$90.00
12	210002351	De Lage Landen Financial Services Inc	2021-01-29	\$638.02
12	210002352	Erin Setsuko Kappenberg Greilick	2021-01-29	\$3,000.00
12	210002353	Francis Tuttle Vo-Tech Center	2021-01-29	\$6,875.00
12	210002354	Heritage Lawn & Land Scape, LLC	2021-01-29	\$213.75
12	210002355	Jefferson Tarver	2021-01-29	\$90.00
12	210002356	Jennifer Davis	2021-01-29	\$90.00
12	210002357	Johnstone Supply	2021-01-29	\$342.24
12	210002358	Jordan Wylde	2021-01-29	\$90.00



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210002359	Kasey Duley	2021-01-29	\$90.00
12	210002360	Kyle Lankford	2021-01-29	\$90.00
12	210002361	Larry Stephenson	2021-01-29	\$90.00
12	210002362	Locke Supply	2021-01-29	\$665.56
12	210002363	Megan Bain	2021-01-29	\$90.00
12	210002364	Meridian Technology Center	2021-01-29	\$5,710.00
12	210002365	Mike Bryan	2021-01-29	\$90.00
12	210002366	Napa Auto Parts	2021-01-29	\$79.62
12	210002367	Nicoma Park Lumber	2021-01-29	\$761.85
12	210002368	Noel N Malakar	2021-01-29	\$40.00
12	210002369	O'Reilly's Auto Parts	2021-01-29	\$709.21
12	210002370	Office Depot	2021-01-29	\$74.74
12	210002371	Oklahoma Copier Solutions	2021-01-29	\$368.53
12	210002372	Patricia Duran	2021-01-29	\$90.00
12	210002373	Phillip Bueno	2021-01-29	\$252.00
12	210002374	Pocket Nurse	2021-01-29	\$2,991.36
12	210002375	Randy Harrell	2021-01-29	\$90.00
12	210002376	Ray Clark	2021-01-29	\$90.00
12	210002377	Rick Mendenhall	2021-01-29	\$90.00
12	210002378	Rochester Midland Corp	2021-01-29	\$268.66
12	210002379	Safety Skills LLC	2021-01-29	\$632.00
12	210002380	Sherwin-Williams	2021-01-29	\$39.11
12	210002381	SHI International Corp	2021-01-29	\$4,495.25
12	210002382	Southern Computer Warehouse, Inc.	2021-01-29	\$646.28
12	210002383	Steve Jackson	2021-01-29	\$90.00
12	210002384	Teresa Ransom	2021-01-29	\$90.00
12	210002385	Thomas Littlejohn	2021-01-29	\$90.00
12	210002386	Tony Conceicao	2021-01-29	\$90.00
12	210002387	Unifirst Holdings, Inc.	2021-01-29	\$429.30
12	210002388	W.W. Grainger, Inc.	2021-01-29	\$279.73
12	210002389	Warren Products Inc	2021-01-29	\$192.86
12		January Direct Deposit	2021-01-21	\$204,393.60
			Total FY21 Fund 12	\$443,215.30



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002078	Bank of America, N.A.	2021-01-12	\$407.99
21	210002080	Bank of America, N.A.	2021-01-12	\$4,393.91
21	210002133	Acme Fence of Oklahoma City Inc	2021-01-15	\$162.60
21	210002134	All Sheet Metal	2021-01-15	\$45.00
21	210002135	Capitol Electric Motor Repair, Inc.	2021-01-15	\$182.93
21	210002136	Citibank N.A.	2021-01-15	\$840.48
21	210002137	Contractors Supply Co. & Builders Rental Co.	2021-01-15	\$135.38
21	210002138	Emsco Electric Supply Co. Inc	2021-01-15	\$1,433.21
21	210002139	Johnstone Supply	2021-01-15	\$181.39
21	210002140	Lennox Industries, Inc.	2021-01-15	\$223.78
21	210002141	Locke Supply	2021-01-15	\$236.45
21	210002142	Sherwin-Williams	2021-01-15	\$71.75
21	210002143	Southeast Door & Plywood	2021-01-15	\$326.40
21	210002144	Standard Roofing Co Inc	2021-01-15	\$2,900.00
21	210002145	Stryker Integrated Solutions	2021-01-15	\$3,500.00
21	210002146	Trane U.S. Inc	2021-01-15	\$112.77
21	210002147	Voss Lighting	2021-01-15	\$1,125.00
21	210002148	Winsupply of Oklahoma City Co	2021-01-15	\$299.48
21	210002167	Chickasaw Telecom, Inc.	2021-01-15	\$3,328.16
21	210002171	City Of Del City	2021-01-15	\$6,925.84
21	210002172	City Of Midwest City	2021-01-15	\$25,769.37
21	210002173	City Of Oklahoma City	2021-01-15	\$1,588.98
21	210002181	Exelon Corporation	2021-01-15	\$19,947.22
21	210002187	GCA	2021-01-15	\$202,890.27
21	210002195	Minick Materials Company, Inc.	2021-01-15	\$2,760.60
21	210002199	OG&E	2021-01-15	\$65,153.65
21	210002200	Oklahoma Electric Cooperative	2021-01-15	\$2,370.86
21	210002201	Oklahoma Natural Gas Co.	2021-01-15	\$6,701.29
21	210002202	Oklahoma Natural Gas Co.	2021-01-15	\$6,326.81
21	210002204	Paragon Pest Elimination Svcs	2021-01-15	\$165.00
21	210002287	City Of Midwest City	2021-01-29	\$17,304.04
21	210002298	Oklahoma Natural Gas Co.	2021-01-29	\$9,442.54
21	210002301	Paragon Pest Elimination Svcs	2021-01-29	\$165.00
21	210002310	York Electronic Systems Inc.	2021-01-29	\$22,633.80
21	210002337	Sam's Club Direct Comm. Acct.	2021-01-29	\$79.28
21	210002390	Capitol Electric Motor Repair, Inc.	2021-01-29	\$555.64
21	210002391	Carrier Sales & Distribution	2021-01-29	\$325.69
21	210002392	Citibank N.A.	2021-01-29	\$355.53
21	210002393	Emsco Electric Supply Co. Inc	2021-01-29	\$3,170.70



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002394	Evans Hardware	2021-01-29	\$16.00
21	210002395	Federal Corporation	2021-01-29	\$1,260.64
21	210002396	IDN Acme Inc	2021-01-29	\$156.23
21	210002397	Independent Penny	2021-01-29	\$682.00
21	210002398	Insco Distributing Inc	2021-01-29	\$12.59
21	210002399	International Pipe & Supply, LLC	2021-01-29	\$78.75
21	210002400	Johnstone Supply	2021-01-29	\$116.81
21	210002401	Kone, Inc.	2021-01-29	\$3,001.46
21	210002402	Lennox Industries, Inc.	2021-01-29	\$120.00
21	210002403	Locke Supply	2021-01-29	\$923.56
21	210002404	Munch's Supply O'Connor LLC	2021-01-29	\$265.62
21	210002405	Nicoma Park Lumber	2021-01-29	\$1,036.45
21	210002406	Oklahoma Department Of Labor	2021-01-29	\$25.00
21	210002407	Oklahoma Dept. Of Environmental Quality	2021-01-29	\$51.92
21	210002408	Oklahoma Security Control Systems Inc	2021-01-29	\$2.50
21	210002409	Olen Williams Sales & Service	2021-01-29	\$240.00
21	210002410	Re-Man Shack Inc. IV	2021-01-29	\$319.20
21	210002411	Sherwin-Williams	2021-01-29	\$330.89
21	210002412	Southeast Door & Plywood	2021-01-29	\$355.57
21	210002413	Synergy Datacom Supply	2021-01-29	\$142.25
21	210002414	United Refrigeration, Inc.	2021-01-29	\$366.42
21	210002415	Voss Lighting	2021-01-29	\$690.21
21	210002416	Waste Management Of Oklahoma	2021-01-29	\$510.00
21	210002417	Winsupply of Oklahoma City Co	2021-01-29	\$118.77
21	210002418	Bank of America, N.A.	2021-01-29	\$35.96
			Total FY21 Fund 21	\$425,397.59



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1515	Teacher Retirement System	2021-01-21	\$13,492.61
22	1516	Teacher Retirement System	2021-01-21	\$5,807.85
22	1517	Teacher Retirement System	2021-01-21	\$18,311.34
22	1518	Teachers' Retirement System	2021-01-21	\$171.80
22	1519	IRS Payroll Tax Payments-Fed W/H	2021-01-21	\$14,464.95
22	1520	IRS Payroll Tax Payments-Fica/Med	2021-01-21	\$31,667.04
22	1521	OTC Payroll Tax Payments	2021-01-21	\$4,641.00
22	210002080	Bank of America, N.A.	2021-01-12	\$180.00
22	210002159	Auto-Chlor Services LLC	2021-01-15	\$4,790.00
22	210002162	Bradford Supply Industrial	2021-01-15	\$360.70
22	210002163	Buddy's Produce, Inc.	2021-01-15	\$9,172.05
22	210002169	Cintas Corporation	2021-01-15	\$1,800.12
22	210002175	Coca-Cola Southwest Beverages LLC	2021-01-15	\$1,594.58
22	210002176	Costley Enterprises	2021-01-15	\$4,471.50
22	210002180	Eureka Water Co.	2021-01-15	\$9.25
22	210002183	Flowers Baking Company Of Denton, LLC	2021-01-15	\$618.05
22	210002187	GCA	2021-01-15	\$10,278.69
22	210002188	Hagar Restaurant Service, Inc.	2021-01-15	\$294.44
22	210002189	Hiland Dairy Foods Company, LLC	2021-01-15	\$31,887.15
22	210002191	ITW Food Equipment Group LLC	2021-01-15	\$377.82
22	210002193	Locke Supply	2021-01-15	\$150.29
22	210002198	Office Depot	2021-01-15	\$584.24
22	210002205	American Pizza Partners, LP	2021-01-15	\$3,067.68
22	210002211	Terminix International Company Limited Partnership	2021-01-15	\$1,240.00
22	210002215	US Foodservice-Ok Division	2021-01-15	\$65,889.22
22	210002247	American Fidelity Assurance	2021-01-21	\$941.49
22	210002248	American Fidelity Assurance	2021-01-21	\$2,992.82
22	210002256	DHS, Child Support	2021-01-21	\$250.00
22	210002263	Mid-Del Support Employees Association	2021-01-21	\$189.35
22	210002264	Mutual of Omaha Insurance Company	2021-01-21	\$314.00
22	210002265	Mutual of Omaha	2021-01-21	\$827.20
22	210002274	State Educ. Employee Insurance	2021-01-21	\$26,959.44
22	210002276	Total Wellness LLC	2021-01-21	\$10.00
22	210002278	United Way	2021-01-21	\$8.00
22	210002289	Costley Enterprises	2021-01-29	\$3,684.50
22	210002295	Locke Supply	2021-01-29	\$253.77
22	210002299	Oklahoma State School Board Association	2021-01-29	\$242.40
22	210002305	Terminix International Company Limited Partnership	2021-01-29	\$990.00



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	210002306	Timothy S Keith	2021-01-29	\$900.00
22	210002307	United Refrigeration, Inc.	2021-01-29	\$160.26
22		January Direct Deposit	2021-01-21	\$163,685.27
22		January Payroll Checks	2021-01-21	\$5,627.36
			Total FY21 Fund 22	\$433,358.23



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	210002115	Heritage Lawn & Land Scape, LLC	2021-01-15	\$2,652.97
23	210002129	Stryker Integrated Solutions	2021-01-15	\$375.00
23	210002201	Oklahoma Natural Gas Co.	2021-01-15	\$159.80
23	210002202	Oklahoma Natural Gas Co.	2021-01-15	\$152.88
23	210002298	Oklahoma Natural Gas Co.	2021-01-29	\$204.03
23	210002432	Snap On Incorporated	2021-01-29	\$51,818.31
			Total FY21 Fund 23	\$55,362.99



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	210002177	Curbing Solutions	2021-01-15	\$450.00
			Total FY21 Fund 34	\$450.00



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	210002157	Amazon Capital Services, Inc.	2021-01-15	\$192.66
35	210002161	Bark Technologies Inc	2021-01-15	\$2,750.00
35	210002167	Chickasaw Telecom, Inc.	2021-01-15	\$48,253.00
35	210002191	ITW Food Equipment Group LLC	2021-01-15	\$100.00
35	210002213	Troxell Communications, Inc.	2021-01-15	\$335.00
35	210002216	Varsity Brands Holding Co., Inc.	2021-01-15	\$10,310.83
35	210002280	Amazon Capital Services, Inc.	2021-01-29	\$1,216.53
			Total FY21 Fund 35	\$63,158.02



Warrant Register by Fund

1/01/21 thru 1/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	210002196	Moody's Investors Service, Inc.	2021-01-15	\$13,000.00
36	210002300	Panco	2021-01-29	\$98,000.00
			Total FY21 Fund 36	\$111,000.00
			Grand Total January FY21	\$9,376,218.51

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2021

<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	Monroney 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	Monroney 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
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

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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 TOWSEND	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
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

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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
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

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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 rooding at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee rooding 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
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

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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 Engineering svcs-drainage
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engineering 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
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 Monroney

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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
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

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11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr 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
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

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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	Monroney 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
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

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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
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

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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 1623I-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
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

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

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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
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

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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
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 Abila Griffin Partnership	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees

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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
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

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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 Ridgcrest 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 condui
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
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

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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
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

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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	Breeden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney 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
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler

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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
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

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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
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

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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
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

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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
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

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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 fees
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
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

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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 disply 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
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	DCMS Constr Mgmt Fees
10/22/2020	1063016	CMS Willowbrook Inc	\$ 43,262.21	1623y-PA5 DTD 9/10/20;1623y-PA6 dtd 9/21/20	CAHS Harris Stadium detention pond constr fees
10/22/2020	1063017	CMS Willowbrook Inc	\$ 115,299.44	1623v-PA16 DTD 9/10/20	MCHS PAC Constr fees
10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623r-PA22 DTD 9/10/20	MCMS Classroom addtn Constr Mgmt fees
10/22/2020	1063019	CMS Willowbrook Inc	\$ 366,504.77	1623x-PA16 DTD 9/10/20	Schwartz Campus renovation Constr Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2021

<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>
10/22/2020	1063020	CMS Willowbrook Inc	\$ 214,541.29	1623s-PA18 DTD 9/10/20	CAMS classroom/storm shelter Constr Fees
10/22/2020	1063021	CMS Willowbrook Inc	\$ 222,679.31	1912a-PA12 DTD 9/10/20	CAHS PAC Constr Fees
10/22/2020	1063022	CMS Willowbrook Inc	\$ 80,237.49	1623u-PA16 DTD 9/10/2020	DCHS PAC Constr Fees
10/22/2020	1063023	CMS Willowbrook Inc	\$ 379,856.73	1623n-PA21 DTD 9/10/20	DCHS Kalsu Stadium Construction Mgmt Fees
10/22/2020	1063024	CMS Willowbrook Inc	\$ 87,718.36	1623q-PA22A DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCHS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCHS Rose Field Stadium Constr Mgmt fee
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	\$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	\$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	\$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2021

<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>
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	\$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	\$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	\$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	\$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	\$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	\$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	\$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	\$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	\$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	\$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	\$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	\$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	\$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansa	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansa	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansa	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	\$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	\$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	\$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	\$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring
1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
			\$77,794,965.64		



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
Preston Tatum, Finance Coordinator PJ

Date: February 8, 2021

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/TS

Mission Statement

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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: MIDWEST CITY HIGH Site Number: 715

Activity Account Name: Student Leadership

Activity Account Number: 956

Addendum New Account

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

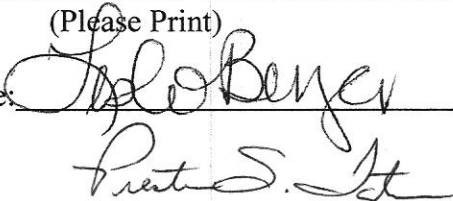
Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Those already listed under Source of Income	Donations, contributions and gifts*
	*Proceeds to be donated to Dave McCammon, as "HOG Week" recipient

Estimated Income: 20,000.00

Estimated Expenditures: 20,000.00

Sponsor's Name: Carrie Friesen

(Please Print)

Principal Signature: 

Date: 01/27/2021
2/1/21

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

SCHOOL YEAR 2020-2021

Name of School Site: Highland Park Site Number: 140

Activity Account Name: Boeing Donation

Activity Account Number: 997

Addend

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)
Boeing Donation	To Purchase a Hydration Station for Pre-K and Kindergarten Building

Estimated Income: \$1,179.17

Estimated Expenditures: \$1,179.17

Sponsor's Name:

Principal Signature:

Donna Cloud
Pruthi S. Jatin

Date: 1/29/2021

2/1/21



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: February 8th, 2021

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

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

**Period: 01/01/2021
01/31/2021**

Reserve#	Position Description	Amount (\$)	Project
2021 131	MDTC Cosmetology Sub	1,320.00	415-CARES ACT-EDUC STABILIZATION

**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 **Carl Albert Baseball Team**
3. Name of Mid-Del Sponsor(s) **Tim LaValley**
4. Destination **Tampa, Florida**
5. Dates of Trip from/to **March 14th, 2021 to March 19th, 2021**
6. Time and Location of Departure **3/14, 11:00 am Will Rogers World Airport**
7. Time and Location of Arrival **3/19, 8:00 pm Will Rogers World Airport**
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: **To expose our baseball team to a high level of competition and to get involved with Major League baseball through previous Carl Albert graduates that are there through spring training.**
11. Mode of Transportation: **Airplane**

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: Number of adult sponsors/chaperones: **20 students, 6 coaches**
2. If primary sponsor will be carrying a cell phone, please give number. **405-401-0028**

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay **Dolphin Beach Resort**

A [REDACTED]	R [REDACTED] F [REDACTED]
---------------------	--

[REDACTED]

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

2. Address of hotel: **4900 Gulf Blvd. St. Pete Beach, Florida 33706**

Street Address City State Zip

3. Telephone of hotel: (Include area code) **844-306-4226**

4. Alternate phone number in case of emergency: **405-651-8503**

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: _____ AMOUNT: \$ _____

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.

___ 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: \$ 25,000

School District Allocated funds: AMOUNT: \$ _____

Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: **Homerun Club - Carl Albert Baseball Booster Club**

VI. JUSTIFICATION

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

A	R P
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**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?

The quality of the out-of-state location exceeds what is offered here in Oklahoma during this time.

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.

Lu LaValley 12-02
Signature of Primary Sponsor Date

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

As An
Signature of Building Principal Date

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

[Signature] 11/7/2021
Signature of Executive Director of Elementary/Secondary Education Date

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

[Signature] 1-11-21
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

A	R P
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[Redacted]

Submitted by Andy Collier Site Admin Date 1/19/2021
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Handiburg Chevrolet Buick GMC
Name of person or organization giving gift, grant, or bequest

2. Contact information:

6100 Tinker Diagonal MWC/OK 73110
Address City/State Zip code
1(833) 800-4886 handiburggm.com
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
\$15,000 to be split between 3 high school athletic departments for use.

4. Estimated value of proposed Gift, Grant or Bequest:
a. If cash, state amount: \$ ~~15,000~~ 15,000⁰⁰

5. Any conditions for expenditures or match required before acceptance by the Board?
If yes, please describe:

6. Other comments:

Name of person or organization authorized to give the gift: Handiburg Chevrolet Buick GMC

Signature of person authorized to give the gift: [Signature] 1-19-21
Date

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: Rice Date: 1/19/21

Gift request reviewed by: _____

Gift accepted: _____ Date: _____ Gift denied: _____ Date: _____

Gift referred to Board: _____ If denied, cite reason: _____

Board:

If denied, cite reason for denial: _____

Letter/form sent acknowledging acceptance: _____

(Attach copy if letter sent as acknowledgement) Date



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

To: The Board of Education

From: Dr. Rick Cobb, Superintendent *RC*

Date: February 8, 2021

Re: Teacher of the Year and Four Finalists Stipends

Mid-Del is proud of our Teachers of the Year at each site. To reach the level as a finalist and then to be selected as the District's Teacher of the Year is a tremendous honor.

We would like to recognize our finalists with a \$500.00 stipend (4 Finalists X \$500.00 = \$2,000.00) and our District's Teacher of the Year with a \$1,000.00 one-time stipend for a total cost of \$3,000.00 before fixed costs.

It is my pleasure to make this recommendation to you for stipends as noted above for our 2020-2021 Teacher of the Year finalists and the 2020-2021 Teacher of the Year.

If you have questions, please let me know. Thank you for your consideration of this request.

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Diane Nelson <dianen@mid-del.net>

Fwd: [EXTERNAL**] Re: Jarman - Title Suit**

1 message

Diane Nelson <dianen@mid-del.net>
To: Diane Nelson <dianen@mid-del.net>

Tue, Feb 2, 2021 at 2:36 PM

----- Forwarded message -----

From: **Daniel Sadler** <dsadler@riegerlawgroup.com>
Date: Wed, Jan 6, 2021 at 1:33 PM
Subject: [**EXTERNAL**] Re: Jarman - Title Suit
To: Eric Fleske <eric@fleskeholding.com>
Cc: Sean Rieger <sp@riegerllc.com>, Rick Cobb (rcobb@mid-del.net) <rcobb@mid-del.net>, Mike Bryan <mbryan@mid-del.net>

Happy New Year, Eric. I appreciate the well wishes.

I received an email from Jay Struckle this morning. The ownership report (which would comprise 99% of the defendants in the quiet title suit) can be completed in about two weeks for the price of \$2,000. There are nearly 500 lots in that subdivision, and all owners would be defendants in the suit and need to be notified via certified or registered mail. Additionally, we would publish notice in the Oklahoman or some other known newspaper in Oklahoma County. The other defendants would be the original owner of the land, prior to subdividing, all known and unknown heirs after research records.

Quick comment about estimated cost: the big cost is going to be the certified mailings and the publication to get these 500 defendants served. In a normal quiet title suit, with say with 10 defendants, publication costs are usually somewhere around \$100. It depends on how much of the newspaper the notice takes up. Extrapolating that rate (\$100 for 10 defendants) for 500 defendants, which is a *VERY ROUGH* estimate, publication costs could be somewhere in the ballpark of \$5,000 or more. I have no idea as to the cost for certified/registered mailings (which is based in part off the weight of the mailing) since the petition is going to be many pages. The case caption alone with all 500 defendants named could be 40-50 pages.

As to the notice in the newspaper, to get a more accurate estimate straight from the horse's mouth, I could send them a sample case style with 500 defendants and ask them how much it would be to publish.

So the short story is that once we give Old Republic the green light, we can have an ownership list in approximately 2 weeks with a cost of \$2,000. After that, I would finish the quiet title petition and we would start working on service via mailing to the owners and publishing notice in a newspaper.

From: Eric Fleske <eric@fleskeholding.com>
Sent: Wednesday, January 6, 2021 11:31 AM
To: Daniel Sadler <dsadler@riegerlawgroup.com>
Cc: Sean Rieger <sp@riegerllc.com>; Rick Cobb (rcobb@mid-del.net) <rcobb@mid-del.net>; Mike Bryan <mbryan@mid-del.net>
Subject: Jarman - Title Suit



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 & Learning *cl*
Date: February 8, 2021
Re: Recommendation for the Purchase of iPads, carts, and Otterboxes

This is a request to purchase Personalized 10.2-inch iPads, carts, and Otterboxes from various vendors. Vendors include Apple, EarthWalk, and SHI. This technology will be used for elementary instruction during the regular school year, at Midwest City Elementary, Steed Elementary, and Highland Park Elementary. The purchase of this technology will enable students to access online programs and assignments. It will also enable easy monitoring of student progress through online assessment tools.

The total cost for the iPads, carts, and Otterboxes is \$26,863.80 to be paid by the following sites Title I Part A, Project Code 511 funds. The cost for Apple (sole source) is \$21,180.00. The cost for EarthWalk (sole source) is \$3,597.00. The cost for SHI (TIPS Contract #200105) is \$2,086.80. The quotes are attached.

Site:	Funding Source:	Amount:
Midwest City Elementary	Title I 511	\$12,832.40
Steed Elementary	Title I 511	\$1,199.00
Highland Park Elementary	Title I 511	\$12,832.40

Thank you for your consideration of this request.

H. Park

Apple Store for Education Institution

Proposal 2104653050

Proposer: Debra Wade

Thank you for your proposal dated 02/01/2021. The details we've provided below are based on the terms assigned to account 45265, MIDWEST CITY DEL CITY ISD 52.

To access this proposal online, please search by referencing proposal number 2104653050.

Comments from Proposer:

iPad purchase for HPE Title I Project 511 FY21 - Alicia Davis

Part Number	Description	Total Quantity	Unit Price	Total Price
PYLU2LL/A	Personalized 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Engraving: Highland Park Elementary Title I Project 511 FY21	30	294.00	8,820.00 USD
S7741LL/A	2-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	30	59.00	1,770.00 USD
		Subtotal		10,590.00 USD
		Estimated Tax		0.00 USD
		Total		10,590.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

Copyright © 2021 Apple Inc. All rights reserved.


Apple Store for Education Institution
Proposal 2104653049

Proposer: Debra Wade

Thank you for your proposal dated 02/01/2021. The details we've provided below are based on the terms assigned to account 45265, MIDWEST CITY DEL CITY ISD 52.

To access this proposal online, please search by referencing proposal number 2104653049.

Comments from Proposer:
iPad purchase for MCE Title I Project 511 FY21 - Alicia Davis.

Part Number	Description	Total Quantity	Unit Price	Total Price
PYLU2LL/A	Personalized 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Engraving: Midwest City Elementary Title I Project 511 FY21	30	294.00	8,820.00 USD
S7741LL/A	2-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	30	59.00	1,770.00 USD
Subtotal				10,590.00 USD
Estimated Tax				0.00 USD
Total				10,590.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

H. Park



Quote

QT2100107

10511 Battleview Parkway, Manassas, VA 20109 | EarthWalk.com | Tel: 703.393.1940 | Fax: 703.997.8797

Bill To

Board of Education Administration ...
Mid-Del School District,
7217 SE 15th St
Midwest City OK 73110
United States

Ship To

Jeremy Payne
Mid-Del School District,
(405) 739-1706
Mid Del SD Warehouse
1623 Maple Drive
Midwest City OK 73110
United States

Sales Rep

Marie Vickers

Email

mariev@earthwalk.com

Expires

3/4/2021

Item	Description	Quantity	Rate	Amount
SYSTEM	EarthWalk System	1	1,199.00	1,199.00
SS30.4-IC-LIGHT-5	EarthWalk Saver Series model SS30.4 Pre-wired iPad Lightning ICHARGE charging cart- Vertical storage, up to 30 user cart for devices up to 14" screen size. Space saving 22"w X 22"d X 36.5"h design. Device Storage Slots 15"d X 11"h X 1.125"w - 5" swivel casters w/ two locking brakes - Includes 360watt ICHARGE power system w/ (30) pre-wired, iPad Lightning charging cables - optional upgrades available. Lifetime warranty on chassis.	1	0.00	0.00
S&H	Fee - Shipping & Handling	1	0.00	0.00

Subtotal 1,199.00
Shipping (Default) 0.00
Total \$1,199.00

Prices are guaranteed until the date indicated above.



QT2100107

MWC Elem



10511 Battlevue Parkway, Manassas, VA 20109 | EarthWalk.com | Tel: 703.393.1940 | Fax: 703.997.8797

Bill To

Board of Education Administration ...
Mid-Del School District,
7217 SE 15th St
Midwest City OK 73110
United States

Ship To

Jeremy Payne
Mid-Del School District,
(405) 739-1706
Mid Del SD Warehouse
1623 Maple Drive
Midwest City OK 73110
United States

Sales Rep

Marie Vickers

Email

mariev@earthwalk.com

Expires

3/4/2021

Item	Description	Quantity	Rate	Amount
SYSTEM	EarthWalk System	1	1,199.00	1,199.00
SS30.4-IC-LIGHT-5	EarthWalk Saver Series model SS30.4 Pre-wired iPad Lightning ICHARGE charging cart- Vertical storage, up to 30 user cart for devices up to 14" screen size. Space saving 22"w X 22"d X 36.5"h design. Device Storage Slots 15"d X 11"h X 1.125"w - 5" swivel casters w/ two locking brakes - Includes 360watt ICHARGE power system w/ (30) pre-wired, iPad Lightning charging cables - optional upgrades available. Lifetime warranty on chassis.	1	0.00	0.00
S&H	Fee - Shipping & Handling	1	0.00	0.00

Subtotal 1,199.00
Shipping (Default) 0.00
Total \$1,199.00

Prices are guaranteed until the date indicated above.



QT2100108

Steed



Quote

QT2100106

10511 Battleview Parkway, Manassas, VA 20109 | EarthWalk.com | Tel: 703.393.1940 | Fax: 703.997.8797

Bill To

Board of Education Administration ...
Mid-Del School District,
7217 SE 15th St
Midwest City OK 73110
United States

Ship To

Jeremy Payne
Mid-Del School District,
(405) 739-1706
Mid Del SD Warehouse
1623 Maple Drive
Midwest City OK 73110
United States

Sales Rep

Marie Vickers

Email

mariev@earthwalk.com

Expires

3/4/2021

Item	Description	Quantity	Rate	Amount
SYSTEM	EarthWalk System	1	1,199.00	1,199.00
SS30.4-IC-LIGHT-5	EarthWalk Saver Series model SS30.4 Pre-wired iPad Lightning ICHARGE charging cart- Vertical storage, up to 30 user cart for devices up to 14" screen size. Space saving 22"w X 22"d X 36.5"h design. Device Storage Slots 15"d X 11"h X 1.125"w - 5" swivel casters w/ two locking brakes - Includes 360watt ICHARGE power system w/ (30) pre-wired, iPad Lightning charging cables - optional upgrades available. Lifetime warranty on chassis.	1	0.00	0.00
S&H	Fee - Shipping & Handling	1	0.00	0.00

Subtotal 1,199.00
Shipping (Default) 0.00
Total \$1,199.00

Prices are guaranteed until the date indicated above.





May 1, 2018

To All Government Agencies:

This letter is to confirm that EarthWalk Communications Inc. (ECI) is the "Manufacturer", "patent holder", "Sole Source Provider" and "Exclusive Distributor" for all government agencies in the United States and its territories for the EarthWalk "NetWize™" Mobile Lab Solution GSA schedule # GS-35F-0594L.

The "patented" (US#7160113) EarthWalk mobile lab solution is comprised of the following key components exclusive to EarthWalk: the EarthWalk "FlexCart™", "ChromeCart™", "MiniMax™", "SaverSeries™", mobile charging carts, the "HE™/HEZ" high-efficiency charging systems, and the optional EarthWalk "SideKick™" and "eCharger™" & "PowerStation™" external battery pack solutions and the EarthWalk "PowerHub™" multi device charger. The unique features and benefits of the products are outlined below:

The EarthWalk products listed incorporate patented, proprietary designs in energy-efficient electrical power management, network management, and battery charging designs and technologies. These unique features are exclusive to EarthWalk products and are essential in providing simultaneous laptop charging and continuous, uninterrupted operation of the mobile lab system.

The EarthWalk "FlexCart™", "ChromeCart™", "MiniMax™", "SaverSeries™" by EarthWalk has the capability of simultaneously charging all computer devices and additional batteries from a single electrical outlet. The integrated EarthWalk power management system also provides the user with an operational energy savings of up to 85% over other conventional laptop cart systems.

Feature	Benefit
Integrated Power Management	This charging system is designed to ensure that the proper amount of power is equally distributed to each device without overloading the circuit or overcharging the laptops.
The most energy-efficient solution available	85% efficient - this means you can use any standard AC outlet and be assured that you will NOT BLOW A FUSE or overload an electrical circuit.
Unique single plug design	Single power cable provides safe electrical power for the entire system including peripherals without the need of timers or power strips.
HE-Z upgradeable charging connectors	Each HE-Z cable can be easily changed by the end-user allowing for future changes to devices and their specific connections.
Internal Storage for peripherals or Battery Charging System ** ChromeCart & FlexCart Only	Stores, powers and secures electrical peripherals or the optional external battery pack charging systems.
Simultaneous Power System	No internal Timers or electrical timer switches. System provides simultaneous power for all components.



H. Park

Pricing Proposal
Quotation #: 19999201
Created On: 2/1/2021
Valid Until: 2/28/2021

Mid-Del Schools - Board of Education

Senior Inside Account Executive

Debra Wade
7217 SE 15th St.
Midwest City, OK 73110
United States
Phone: (405) 737-4461
Fax:
Email: dwade@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 OtterBox UnlimitEd - Protective case for tablet - polyurethane, polycarbonate, synthetic rubber - for Apple 10.2-inch iPad (7th generation) Otter Products - Part#: 77-62038 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	30	\$34.78	\$1,043.40
		Total	\$1,043.40

Additional Comments

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.



Pricing Proposal
 Quotation #: 19999197
 Created On: 2/1/2021
 Valid Until: 2/28/2021

Mid-Del Schools - Board of Education

Debra Wade
 7217 SE 15th St.
 Midwest City, OK 73110
 United States
 Phone: (405) 737-4461
 Fax:
 Email: dwade@mid-del.net

Senior Inside Account Executive

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 OtterBox UnlimitEd - Protective case for tablet - polyurethane, polycarbonate, synthetic rubber - for Apple 10.2-inch iPad (7th generation) Otter Products - Part#: 77-62038 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	30	\$34.78	\$1,043.40
		Total	\$1,043.40

Additional Comments

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.



Dr. Rick Cobb
Superintendent

Dr. 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: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: February 8, 2021

Re: Teaming Professional Development for Mid-Del Middle Schools/New Teacher Training/MCHS 9th Grade Academy (Pilot Program)

The Berckemeyer Consulting Group will continue to provide professional development to middle school teachers and administrators throughout the 2021-2022 school year. The professional development will help support the effective use of teaming in the middle schools. Teaming is a structure used to create a culture of collaboration and support student academic achievement.

The Berckemeyer Consulting Group will provide an opening keynote during the August New Teacher Training and a follow up training day for new teachers.

For the 2021-2022 school year, Midwest City High School will pilot the implementation of a 9th Grade Academy. The Berckemeyer Consulting Group will support and train the teachers and administrators as they plan and implement the pilot program.

I ask your approval for the professional development that will enhance the success of our middle school consolidation, support our new teachers, and help guide those establishing the MCHS 9th Grade Academy. The total cost of \$118,000.00 is to be paid from FY22 Title IIA, Project Code 541 funds.

Thank you for your consideration of this request.

Dr. Cordell Ehrich
Assistant Superintendent
Mid-Del School District
7217 SE 15th Street
Midwest City, OK 73110

Proposal for 2021-22 School Year
Help and Support for Teaming for Mid-Del City Schools

Carl Albert Middle School – Del City Middle School – Midwest City Middle School
Midwest City High School

Goal:

- Work with new teachers, middle level teams and 9th grade teachers to implement great teaching practices, effective use of teaming and the creation of 9th grade academies.
- Continue to provide middle schools with teaming practices that increase student achievement, parent communication, student advocacy, and team empowerment.
- Provide assistance to each of the three middle school leadership teams.
- Work with high school administrative staff to create 9th grade academies at Midwest City High School.
- Work with middle school instructional coaches.
- Provide assessment of each middle school team.
- Written report on effectiveness of teaming.
- Provide an opening keynote to new teachers and a follow up day for new teachers.

Cost and Fees:

- New teacher induction and training - 2 days
- 9th Grade admin team - 2 days
- 9th grade teachers - 5 days
- Middle school teams - 30 days
- Middle school administrators - 3 days
- Reports and Assessments - 3 days
- Assessment report - \$1,000
- \$2,600 a day for 45 days

Total contract \$118,000

If you have any questions, feel free to contact me.



Jack Berckemeyer
Presenter, Author and Humorist

(Please note, all options include speaking fees, travel, housing, meals and other expenses.)

Proposal submitted January 21, 2021.



Dr. Rick Cobb
Superintendent

Dr. 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: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning *ce*

Date: February 8, 2021

Re: High School Summer Academy

High School Summer Academy: The Summer Academy, located at Del City High School, is designed to put students on track for graduation through credit recovery. Coursework will be presented through direct instruction and online curriculum. Students will have the opportunity to accelerate their pace by continuing their online coursework at home.

Program costs will be paid through Project 518-Title I-D, Project 000-General Fund, Project 421- Carl Perkins, and Project 118-Gear UP. The estimated cost for the High School Summer Academy is \$20,655.00.

Thank you for your consideration of this request.

FY21 Proposed High School Summer Credit Recovery Program

PROPOSED SUMMER SITES: Del City High School with the Community Feeding Program

DATES: Monday through Friday: Beginning Tuesday, June 1, 2021 - Ending Monday, June 21, 2021

STUDENT HOURS: 8:30 a.m. - 11:30 a.m.

CREDIT RECOVERY PROGRAM: The High School Summer Academy held at Del City High School will provide an opportunity for students to take blended courses (direct and online instruction) for credit recovery.

PROGRAM	PERSONNEL Filled per enrollment	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
High School Academy for Credit Recovery	7 Core HQT Certified Teachers 1 Counselor Principal	Highly Qualified in Core Content Areas	GEAR UP-118; Carl Perkins-421;Title I-D-518; General Fund; 000 (to cover any costs not allowable in 118,421,518)	High School students at-risk of dropping out of school and in need of credit recovery

PROGRAM COSTS FOR PROPOSED HIGH SCHOOL SUMMER CREDIT RECOVERY PROGRAM:

PRINCIPAL	CERTIFIED TEACHERS – Highly Qualified	SECURITY	TOTAL COST
On Contract	8:00 a.m.-12:30 p.m. 7 Teachers 1 Counselor	8:00-12:30 p.m. 1 Security Officer	
Dr. Rodney Stearns will be on contract through June 21 st .	Up to 68 hours @ \$25.00 per hour per teacher \$1,700.00 salary per teacher \$595.00 fixed cost per teacher Total per teacher = \$2,295.00 8 Teachers' Salary & Fixed = Up to \$18,360.00	Up to 68 hours @ \$25.00 per hour \$1,700.00 salary \$595.00 fixed cost Total for Security = \$2,295.00	Up to \$20,655.00
	Funding Source GEAR UP-118;Carl Perkins-421;Title I-D-518; General Fund-000	Funding Source GEAR UP-118;Carl Perkins-421;Title I-D-518;General Fund-000	



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
Date: February 8, 2021
RE: IncidentIQ Helpdesk and Asset software

I am recommending the purchase of IncidentIQ Ticketing and Asset subscription in the amount of \$32,650.00. This platform will allow the district to track and distribute technology assets and will provide a more robust Help Desk solution.

This purchase will be paid from Bond 35, Project Code 044.

Thank you for your consideration of this request.

Attachment:
IncidentIQ quote # 24426
Sole Source Letter

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**.



Quote Name Incident IQ for Mid-Del School District
Company Address 519 Memorial Dr SE
Suite B-12
Atlanta, GA 30312
US

Created Date 2/2/2021
Expiration Date 2/19/2021
Quote Number 24426

Prepared By Jackson Whitley
Phone (470) 737-3616
Email jcwhitley@incidentiq.com

Contact Name Charlie Shelden
Phone (405) 737-4461
Email cshelden@mid-del.net

Bill To Name Mid-Del School District
Bill To PO Box 10630
Midwest City, OK 73140
United States

Ship To Name Mid-Del School District

Product Code	Product	Product Description	Sales Price
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), annual subscription	\$8,175.00
IIQ-9000	iiQ Launchpad On-boarding Services	Implementation of Incident IQ Cloud Services, one-time fee	\$1,995.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, annual subscription	\$20,436.00
IIQ-8100	iiQ Policy Manager	Policy Manager premium App, annual subscription	\$2,044.00

Total Price \$32,650.00

Notes

- Pricing based on total student enrollment count of 11,310
- Sole source letter provided



Main: (877) 747-3073
519 Memorial Dr SE
Suite B-12
Atlanta, GA 30312
www.incidentiq.com

2 February 2021

Mr. Charles Shelden
Director of IT
Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73110

RE: Procuring Incident IQ Products and Services

Dear Mr. Shelden:

I write to confirm that the Incident IQ Platform and related products are unique and proprietary Software as a Service offerings, and as such are only available from Incident IQ, LLC. Accordingly, Incident IQ, LLC is the sole source by which K-12 school districts in the United States may acquire access to Incident IQ Cloud Services.

Please contact me at (470) 737-3505 or via email at rtcollins@incidentiq.com with any questions.

Sincerely,

A handwritten signature in black ink that reads "R. T. Collins".

R.T. Collins
Chief Operating Officer



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

Date: February 8, 2021

RE: Newline Display Boards

I am recommending we purchase 78 Newline Display Boards, associated mounting hardware, and installation from Troxell Communications in the amount of \$195,000.00. The display boards will be installed in classrooms at Townsend Elementary and Del City Elementary.

This purchase will be paid from Title 1, Project Code 511.
This purchase is included in the Tips Contract # 200904.

Thank you for your consideration of this request.

Attachment: Troxell Quote #QUO-16079-32160



Troxell Communications

4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-16079-32160
Created On: 1/29/2021

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: Charlie Shelden
Email: cshelden@mid-del.net
BOARD OF EDUCATION, 7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
5030 N May Ave PMB 331
OKLAHOMA CITY, OK, 73112

Thank you for the opportunity to provide you with pricing.

*** TIPS CONTRACT #200904 ***

QUOTE PROVIDED BY TROXELL COMMUNICATIONS, INC.

Terms: Net 30 FOB: Destination Customer #: 16079 Expires: 6/30/2021

Item	Description	Sell Price	Qty	Ext.Price
1	NEWLINE 75" RS+ SERIES 4k DISPLAY & LABOR TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH Includes: Free freight Standard tilt wall mount Teacher training 5-year advanced replacement warranty INSTALLATION INCLUDES: MOUNTING OF 1 NEWLINE 75" DISPLAY IN EACH CLASSROOM DEINSTALLATION OF 1 SMARTBOARD AND 1 PROJECTOR PER CLASSROOM	\$2,500.00	78	\$195,000.00

Total **\$195,000.00**

Thank You,



CODY FAAS

Account Executive
O: 405-296-3006 C:
5030 N May Ave PMB 331
OKLAHOMA CITY, OK, 73112
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
Trox: Formerly Troxell-CDI



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
Date: February 8, 2021
Re: Student Device Purchase

I am recommending the purchase of the following devices for use in the 2021-2022 school year:

- From SHI for \$3,420,487.30 to include:
 - 5,625 Dell Chromebooks, licenses, and 4-year complete care warranty
 - 529 Anywhere carts delivered, wired, and assembled
 - 4,290 iPad keyboard cases
 - 4-year complete care on 4,290 iPads
- From Apple for \$1,261,260.00
 - 4,290 iPads
- From Mosyle for \$23,595
 - 4,290 device management licenses

The total price of these purchases will be \$4,705,342.30 and will be paid from Project 793.

Thank you for your consideration of this request.

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 #: 19957677
 Created On: Jan-21-2021
 Valid Until: Feb-28-2021

Midwest City-Del City School District

Senior Inside Account Executive

Charlie Shelden

Phone: (405) 737-4461 Ext. 1285
 Fax:
 Email: cshelden@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 Dell Chromebook 3100 - Celeron N4020 / 1.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" TN touchscreen 1366 x 768 (HD) - UHD Graphics 600 - Wi-Fi, Bluetooth - BTS - with 1 Year Dell Mail-In Service Dell - Part#: VH5H8 Contract Name: NASPO Computer Equipment Contract #: MNWNC-108 Subcontract #: 81AHG Note: Includes white glove, asset tagging, and green delivery	5625	\$273.56	\$1,538,775.00
2 Chrome Education Upgrade - License - academic Google - Part#: CROSSWDISEDU	5625	\$24.88	\$139,950.00
3 SHI Complete Care 4YR Unlimited ADP + 3YR Ext Warranty + Case + parts closet StayMobile - Part#: SHI-4SEDU300C-4YR	5625	\$76.40	\$429,750.00
4 Anywhere Cart AC-LITE - Cart (15 min cycle timer) for 30 tablets / notebooks - lockable - metal - screen size: up to 15" Anywhere Cart - Part#: AC-Lite Contract Name: TIPS - Web and Cloud Computing Services Contract #: 190103	529	\$899.00	\$475,571.00
5 Cart Config- Wiring and Assembly SHI CONFIG - Part#: ICO-CART-1	529	\$86.00	\$45,494.00
Total			\$2,629,540.00

Additional Comments

Please note: Google has a zero 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 SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.



Pricing Proposal
 Quotation #: 19928603
 Created On: 1/14/2021
 Valid Until: 2/28/2021

Mid-Del Schools - Board of Education

Senior Inside Account Executive

Debra Wade
 7217 SE 15th St.
 Midwest City, OK 73110
 United States
 Phone: (405) 737-4461
 Fax:
 Email: dwade@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 Logitech 10.2" Keyboard Case Rugged Folio for iPad (7th and 8th gen) - Keyboard and folio case - Apple Smart connector - for Apple 10.2-inch iPad (7th generation, 8th generation) Logitech - Part#: 920-009312 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	4290	\$98.42	\$422,221.80
2 SHI Complete Care 4YR Unlimited ADP + 3YR Ext Warranty StayMobile - Part#: SHI-4SEDU500C-4YR	4290	\$85.95	\$368,725.50
		Total	\$790,947.30

Additional Comments

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.

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 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

Apple Store for Education Institution

Proposal 2104651180

Proposer: Debra Wade

Thank you for your proposal dated 01/29/2021. The details we've provided below are based on the terms assigned to account 45265, MIDWEST CITY DEL CITY ISD 52.

To access this proposal online, please search by referencing proposal number 2104651180.

Comments from Proposer:

1:1 initiative quote for FY21 - Scott Haselwood

Part Number	Description	Total Quantity	Unit Price	Total Price
PYLU2LL/A	Personalized 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Engraving: Mid-Del Public Schools FY21	4,290	294.00	1,261,260.00 USD
		Subtotal		1,261,260.00 USD
		Estimated Tax		0.00 USD
		Total		1,261,260.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

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Mid-Del Schools

Date of Quote: 02/01/2021

Subscription Length (1-year)

(07/01/2021 - 06/30/2022)

DESCRIPTION	PRICE	QUANTITY	TOTAL
1-year Premium Subscription Mosyle Manager MDM	US\$ 5.50	4,290	US\$ 23,595.00
Total			US\$ 23,595.00

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

Vendor Info Mosyle Corporation

For vendor information, contact:
hello@manager.mosyle.com

Prepared for Debra Wade

Dwade@mid-del.net
Mid-Del Schools



Janel Cypert, M. Ed.
Executive Director of Special Services

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

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Janel Cypert, Executive Director of Special Services
Date: February 8, 2021
RE: 2021 Special Education Extended School Year

The summer of 2021 brings the opportunity for students on IEPs to be actively engaged in learning through Mid-Del School's Extended School Year program. Your approval is requested to continue student learning through the summer months and build a bridge to academic, adaptive, and social/emotional success for Mid-Del students. Below is a detailed summary of the program.

The Mid-Del Extended School Year (ESY) Program will meet at Country Estates Elementary offering instruction designed to meet the needs of Special Education students who meet the eligibility criteria. The Program will run for 16 days in the month of June. The ESY program is free to all eligible students and is paid for through the General Fund. The estimated cost of the Extended School Year (ESY) Program is \$88,791.47 paid through the General Fund, Project 027. Breakfast and lunch will be provided, as well as transportation for those who may need it.

We appreciate your approval and support of our summer learning opportunities for the students of Mid-Del.

A handwritten signature in blue ink that reads "Janel Cypert". The signature is written in a cursive, flowing style.

Janel Cypert, M.Ed.
Executive Director of Special Services

Proposed Mid-Del Extended School Year (ESY) Summer School Program
June 2 thur June 29, 2021 (Monday-Thursday) 9:00am-12:00pm
Grades PK-12th

PROPOSED SUMMER SITE: Country Estates Elementary

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Special Education: Extended School Year	Certified Special Education Teachers	Special Education Certification; training and experience with the students with disabilities	General Fund	Students with disabilities that meet eligibility criteria for Extended School Year Services under the Individuals with Disabilities Act Preschool through High School (3 through 21 years of age)
	Lead Certified Special Education Teacher	Special Education Certification; training and experience with the students with disabilities		
	Paraprofessionals	State Department of Education training and paraprofessional certification		
	Teacher Assistants	High School Diploma or GED		
	LPNs	Licensed Practical Nursing degree and licensed		
	RN	Registered Nursing degree and licensed		
	Occupational Therapist	Occupational Therapy degree; registered and licensed		
	Certified Occupational Therapy Assistant	Occupational Therapy Assistant degree and licensed		
	Physical Therapist	Physical Therapy degree and registered		
	Speech and Language Pathologists	Speech and Language Pathology degree or Speech Therapy degree and licensed		

**Proposed Mid-Del Extended School Year (ESY) Summer School Program
 June 2 thur June 29, 2021 (Monday-Thursday) 9:00am-12:00pm
 Grades PK-12th**

	Deaf Education Interpreters	QAST or EIPA or National certification		
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SPECIAL EDUCATION TEACHERS' HOURS	PARA-PROFESSIONALS' HOURS	LPNS' HOURS	RN HOURS	SLP HOURS	OT & PT HOURS	COTA HOURS	DEAF ED. INTERPETER HOURS
8:30-12:30	8:30-12:30	8:30-12:30	*As Needed	8:30 – 12:30	8:30 – 12:30	8:30 – 12:30	8:30 – 12:30

Training Date: June 1, 2021 8:30-12:30

HOURS: ESY Class Time 9:00 a.m. – 12:00 p.m.

*RN as needed to assist LPNs with emergency health and medical needs

PAY SCALE AND TOTAL HOURS: June

SPECIAL EDUCATION TEACHERS	PARA-PROFESSIONALS	LPN	SLP	PT	OT	COTA	DEAF ED. INTERPETER
64 Hours @ \$26.75 per hour +7% Special Ed. Salary \$1,712.00 FC \$576.46	64 Hours @ \$15.00 per hour Salary \$960.00 FC \$323.25	64 Hours @ \$16.00 per hour Salary \$1,024.00 FC \$344.80	64 Hours @ \$45.00 per hour Salary \$2,880.00 FC \$969.74	64 Hours @ \$55.00 per hour Salary \$3,520.00 FC \$1,185.24	16 Hours @ \$55.00 per Hour Salary \$888.00 FC \$185.19	64 Hours @ \$35.00 per hour Salary \$2,240.00 FC \$754.24	64 Hours @ \$31.46 per hour Salary \$2,013.44 FC \$595.98

TRANSPORTATION SALARIES/BENEFITS:

87 Hours@ \$20.00 =\$1740.00 Salaries

\$439.41 FC

(Information provided by Mr. Ron Stearns, Director of Transportation)

2020-2021 Extended School Year (ESY) Services Estimated Program Costs Session: June 2nd-29th

Staff	Per Hour	# of hours*	Salary	Fixed Cost	# of staff	Total Salary	Total Fixed Cost	Total
Teacher	\$ 26.75	64	\$ 1,712.00	\$ 576.46	15	\$ 25,680.00	\$ 5,764.57	\$ 31,444.57
Paraprofessional	\$ 15.00	64	\$ 960.00	\$ 323.25	15	\$ 14,400.00	\$ 3,878.96	\$ 18,278.96
LPN	\$ 16.00	64	\$ 1,024.00	\$ 344.80	1	\$ 1,024.00	\$ 344.80	\$ 1,368.80
SLP	\$ 45.00	64	\$ 2,880.00	\$ 969.74	1	\$ 2,880.00	\$ 969.74	\$ 3,849.74
PT	\$ 55.00	64	\$ 3,520.00	\$ 1,185.24	1	\$ 3,520.00	\$ 1,185.24	\$ 4,705.24
OT	\$ 55.00	16	\$ 880.00	\$ 185.22	1	\$ 880.00	\$ 185.19	\$ 1,065.19
COTA	\$ 35.00	64	\$ 2,240.00	\$ 754.24	1	\$ 2,240.00	\$ 754.24	\$ 2,994.24
Transportation	\$20.00	87	\$ 1,740.00	\$ 439.41	4	\$ 6,960.00	\$ 3,515.31	\$ 10,475.31
Deaf Ed. Interpreter	\$31.46	64	\$2,013.44	\$595.98	1	\$ 2,013.44	\$595.98	\$ 2,609.42
			\$ 16,969.44			\$ 59,597.44		\$ 76,791.47
	Cost/Mile		Cost/day	# of buses	Total Cost/day	# of Trips		Total
Mileage cost	\$1.50	50	\$ 75.00	5	\$ 375.00	32		\$ 12,000.00
		(one roundtrip)				(16 days)		
							TOTAL SESSION COSTS	\$ 88,791.47
*HOURS - 8:30 - 12:30 daily - Includes work day for set up on June 1, 2021.								
Note: Budget is contingent upon the number of students eligible for Extended School Year Services								
Note: RN salary would be \$25.00 per hour								



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

Mike Bryan
Executive Director of Operations

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

From: Mike Bryan, Executive Director of Operations
Tony Conceicao, Director of Maintenance & Construction

Re: Surplus of Five (5) Old Vehicles for Auction, FY21

Date: February 8, 2021

Recommend approval to decommission five (5) old Maintenance Dept. vehicles. Vehicles will be declared surplus property and sold, by auction, at the Mid-Del Central Warehouse.

Year	Make/Model	Vin#	Tag#	Mileage	Motor
1993	Chevrolet - 3/4 Ton Van	1GCEG25K1PF355175	4-23731	239,066	Gas
1995	Chevrolet - 3/4 Ton Van	1GCEG25K4SF134677	4-23741	165,843	Gas
1993	Chevrolet - 3/4 Ton Van	1GCEG25K3PF354674	4-23729	282,073	Gas
1972	Dodge - 3/4 Ton Pick-Up	D24BF2U531616	4-23626	197,093	Gas
1993	Chevrolet - Astro Mini-Van	1GNDM15Z0PB108921	4-25943	102,959	Gas

Thank you for your consideration.

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

Kay Medcalf
Chief Financial Officer

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: The Board of Education and Dr. Rick Cobb
From: Kay Medcalf, CFO
Date: February 8, 2021
Ref: National Board Certified Teacher Payment

By statute, the Oklahoma State Department of Education (SDE) is responsible for ensuring that teachers who successfully attain National Board Certified Teacher (NBCT) status are paid a bonus from the Oklahoma National Board Certification Revolving Fund (Title 70 O.S. 6-204.4). The State Department of Education has issued the funds to local school districts for disbursement for the past twelve years. For the first two years, the SDE provided local school districts with the sufficient funds to pay the employer's portion of the applicable taxes and pay the teachers a \$5,000.00 bonus.

Beginning FY 10, the SDE provided local school districts \$5,000 per NBCT bonus-eligible teacher, but did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes due. In FY 12 funds were done late in the year since the SDE had not originally allocated funds to be distributed, and again they did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes that were due and have continued not covering that since FY 13. We have received our funds for FY 21 in the amount of \$110,000 which is the base amount of \$5,000 for 6 approved teachers and 12 Speech Language and 4 Psychologist.

Under the Education Leadership Oklahoma Act, the SDE is required to make "bonus salary payments" to NBCT eligible teachers in the amount of \$5,000, "subject to the availability of funds." According to the Act, "no school district shall be liable for payment of bonuses." In fact, "salary bonus" is defined as "additional monies granted to teachers maintaining national board certification subject to the availability of funds specifically appropriated by the legislature to the State Board of Education for that purpose."

Mid-Del Schools currently has 22 NBCT teachers. We are very proud of these teachers who have attained this status. For Mid-Del Schools, the employer portion of the applicable taxes will cost the district about \$8,415.00. This amount is determined by taking the total state allocation/payment received times 7.65% FICA/Medicare.

The amount paid to the teacher will be subject to the employee's portion of FICA/Medicare, Federal and State taxes.

We recommended that the Board approves that the district pay the bonus amount of \$5,000 to each eligible teacher and absorb the applicable taxes.

Mission Statement

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

Once the board approves payment, we anticipate including it with the February payroll, dated February 25, 2021.

In summary, we recommend approval of the payment of the NBCT bonus in the amount of \$5,000 per eligible teacher (100%) FTE or proportionate amount per teacher (less than 100%) FTE, whichever is applicable for an anticipated total cost of \$118,415.00. Thank you for your consideration of this recommendation.

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Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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(405) 737-4461

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Midwest City, OK 73140
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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JAP*
Re: Certified Human Resources Report
Date: February 8, 2021

Based upon information provided by the appropriate supervisory personnel as of January 21, 2021, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators

Site/Assignment	University	Degree/Step	Effective
Bean, David	UCO	BS/0	12/14/20
Gonzalez, Emily	OU	BS/0	1/4/21
Lee, Bryan	ECU	BS/0	1/19/21
McCall, Kimberly	OU	BS/27	1/11/21
Wallis, Julia	UCO	BS/0	1/4/21

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Broyles, Dana (Ret.)	CAMS/Alt. Education	5/28/21
Bryant, Peggy	CAHS/English	5/28/21
Clark, Patricia (Ret.)	DCMS/Math	5/28/21
Hughes, Joel (Ret.)	DCMS/Social Studies	2/1/21
Laughlin, Sandi	Tinker/Elementary Ed.	12/18/20
LaValley, Tim (Ret.)	CAHS/Science	5/28/21
Mechling, Brenda (Ret.)	DCHS/Vocal Music	5/28/21
Pantier, Toni	P. Hill/(.3481) Gifted	1/4/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Mission Statement

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Dr. Jason Perez
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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *J.P.*
Re: Non-Certified Human Resources Report
Date: February 8, 2021

Based upon information provided by the appropriate supervisory personnel as of January 21, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Bowlen, Patricia	MWCE/Paraprofessional	C. Mitchell	BB/1	1/5/21
Brittain, Gayla	Tinker/Paraprofessional	K. Relph	BB/3	2/8/21
Covey, Anjanette	Highland Park/Title 1 TA	Added	BB/4	1/4/21
Coyle, Landon	MDTC/Econ. Dev. Specialist	Added	NCIE/1	2/8/21
Williams, Darius	Parkview/Paraprofessional	D. Milton	BB/3	1/4/21

Approve Transfers,
Promotions &

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Gibson, Isabelle	Central Enrolment/Registrar	D/1	Student Acctg./Assistant	C/1	1/19/21
Jones, Ashleigh	Epperly/Paraprofessional	J/3	MDTC/Teacher Asst.	J-T/5	2/1/21

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Grant, Sherry	Distirct-Wide/LPN	LOA	1/4/21-5/27/21

LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Bly, Cheryl	Soldier Creek	Paraprofessional	12/18/20
Covey, Anjanette	Highland Park	Teacher Assistant	1/19/21
Dismuke, Jaycee	CAMS	Teacher Assistant	1/4/21
Montes, Ana	District-Wide	LPN	1/29/21
Smith, Tammy	Admin.	Activity Specialist	2/3/21

Mission Statement

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Non-Certified Personnel Report, Cont'd

Wary, Stacey Ret. = Retirement	Learning Center R.A. = Resignation Agreement	Teacher Assistant	2/5/21
Terminations Milton, Danelle	Parkview	Paraprofessional	12/18/20



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent *JMP*
Denise Smith, Director of Child Nutrition *DS*
Re: Child Nutrition Human Resources Report
Date: February 8, 2021

Based upon information provided by the appropriate supervisory personnel as of January 21, 2021, 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
Name Site/Assignment FMLA/LOA Effective
Bryant, Patricia Midwest City Elem. LOA 12/1/20
FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements
Name Site Position Effective
Bryant, Patricia Midwest City Elem. Cafeteria Assistant 12/18/20
Gamez, Melissa Del City Elem. Cook 1/20/21
Glose, Editha Tinker Cook 1/11/21
Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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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 & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: February 8, 2021

Based upon information provided by the appropriate supervisory personnel as of January 21, 2021, the following actions are recommended.

New Employees	Assignment	Replace		Sch/Step	Effective
None					
Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					
*NC = No Change					
Approve Resignations/Retirements/Resignation Agreements					
Name		Position			Effective
None					
Ret. = Retirement		R.A. = Resignation Agreement			

Mission Statement

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