



## **BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, October 11, 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. September 13, 2021, Regular Board Meeting
  - C. Vote to approve the following items:
    - 1. Monthly Financial and Investment Report for month ending September 30, 2021.

- a. Treasurer’s Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
2. School Activity Funds
- a. Transfers within Bank
  - b. Addenda
  - c. New Accounts
3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

D. Vote to approve the following sanctioning applications from School Activity Funds for FY 2021-2022:

E	F.	G. <b>OR GA NIZ ATI ON</b>	H.
I.	J.	K. CA HS Ladi es Golf Boo ster Clu b	L.
M	N.	O. Carl Alb ert Swi m	P.

C	R.	S. DC HS Cho ral Boo ster Clu b	T.
U	V.	W. Del City Hig h Sch ool Dra ma Boo ster Clu b	X.
Y	Z.	AA. DC HS Gir l s Soft ball	BB.

CC.

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

1. Carl Albert High School Varsity Volleyball to compete in the OSSAA State Tournament in Verdigris, OK, on October 18-19, 2021. Expenses to be paid by Booster Club Funds, personal funds and donations.
2. Carl Albert High School Vocal Music to compete in the Music Festival in Nashville, TN, on April 6-10, 2022. Expenses to be paid by Booster Club Funds, personal funds and donations.
3. Pamela Huston, Administration, to attend AASPA Boot Camp in New Orleans, LA, on January 26-29, 2022. Expenses to be paid by Project Code 145, Human Resources.

4. Carl Albert High School Girls basketball to compete in the Arvest/Conoco Phillips Basketball Tournament in Bartlesville, OK, on January 6-8, 2022. Expenses to be paid by Sanctioned Organization Funds.
5. Carl Albert High School Girls basketball to compete in the OSSAA State Basketball Tournament in Tulsa, OK, on March 10-12, 2022. Expenses to be paid by Sanctioned Organization Funds.
6. Carl Albert High School Orchestra to compete and perform in Branson, MO, on March 11-14, 2022. Expenses to be paid by Booster Funds, personal funds and donations.
7. Rick Mendenhall, Blake McCrabb and Cindi Stearns, MDTC, to attend ACTE's CareerTech Vision 2021 Conference in New Orleans, LA, on November 30 - December 4, 2021. Expenses to be paid by MDTC Co-Op and BD&T, Project Codes 032 & 433; and MDTC General Activity and BD&T Activity, Project Codes 826 & 991.
8. Del City High School Orchestra to participate in Performance and Team Building in Branson, MO, on March 11-14, 2022. Expenses to be paid by the Del City Instrumental Music Booster, personal funds and donations.
9. Danny Moreaux, Del City High School, participated in NJROTC Instructor Training in San Diego, CA, on July 25-30, 2021. Expenses to be paid by School Allocated Funds, Project Code 775. Confirmation

III. Recognitions:

Highland Park Elementary would like to recognize The Boeing Company for their generous support of their students and staff. - Ms. Cavner

IV. 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.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted

at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

- B.
- C. Superintendent's Report - Dr. Cobb
- D. District COVID Mitigation Strategies - Mr. Bryan and Mrs. Harry
- E. Demographic Study Final Report - Trent Smith, Zonda Education
- V. Discussion and vote to approve or not approve recommended changes to the District's Return to Learn plan. - Dr. Cobb
- VI. Discussion and possible Board action to appoint a Board member to serve as Mid-Del Foundation representative. - Mrs. Nolen
- VII. Discussion and vote to approve or not approve the Mid-Del Public Schools Foundation to accept qualifying donations pursuant to the Oklahoma Equal Opportunity Education Scholarship Act (68 O.S. § 2357.206) which becomes law effective November 1, 2021. - Mrs. Barks
- VIII. Vote to approve or not approve purchase of headphone adapters from Apple, Inc. The total cost of the adapters is not to exceed \$31,240.90 to be paid by ARP Project Code 795. - Dr. Ehrich
- IX. Vote to approve or not approve The Distance Learning Instructional Coach Agreement between Dr. Marla Houck and Destiny Christian School for the 2021-2022 school year. The total cost is \$22,000.00 to be paid by Title II, Project Code 541. - Dr. Ehrich
- X. Vote to approve or not approve the 2021-2022 Budget Amendment #1 for Fund 11 (General Fund) increase of \$1,873,416 and Fund 22 (Child Nutrition Fund) increase of \$46,025. Ms. Medcalf
- XI. Vote to approve or not approve the investment of our own checks or warrants, if cash flow warrants it, for fiscal year 2021-2022. - Ms. Medcalf
- XII. Vote to approve or not approve the purchase of new and upgrades to existing security cameras from Digi Security Systems for use at the Mid-Del Technology Center Business Development and Training Center. The total cost of \$25,085.60 using State Contract SW-1048D to be paid from Bond Fund 34, Project Code 072. - Mr. Mendenhall

- XIII. Vote to approve or not approve the purchase of a high fidelity simulation lab and accessories from Gaumard in the amount of \$18,874.00 as well as training in the amount of \$2,500.00. Gaumard is the sole source vendor for this simulator. We also request to purchase a SimCabRX Nursing Cabinet with Barcode printer, Emergency Crash cart and fetal monitor, medical sets and other instructional items for a total of \$45,704.23 from Pocket Nurse, a sole source vendor. The grand total is \$67,078.23 to be paid by Fund 12, Project Codes 469, 032 and Building Fund 23, Project Code 032. - Mr. Mendenhall
- XIV. Vote to approve or not approve SOPA, Inc. for installation of new bleacher seats as part of the "District-wide Bleacher Improvements" project at Midwest City Middle School (Basketball gym) for a total cost of \$28,724.00 to be paid by Bond 35, Lease Revenue 08. This total amount includes all necessary parts, materials, equipment, labor & freight. SOPA, Inc. is the sole source provider of the bleacher system currently installed at the site. - Mr. Conceicao
- XV. Vote to approve or not approve Techsico Enterprise Solutions for emergency procurement of a new CareHawk Controller package, including installation, to replace the critically damaged head end system at Del City High School. The total cost of the project is estimated at \$20,757.00 to be paid by Fund 11, Project Code 793, ESSER II. - Mr. Conceicao
- XVI. Vote to approve or not approve Camfil USA, Inc. for procurement of Merv 13 HVAC air filters for district-wide distribution and installation by the Maintenance Department in the amount of \$77,887.68 to be paid by ESSER, Project Code 795. Mid-Del Bid Project #2204. - Mr. Bryan
- XVII. Vote to approve or not approve to initiate a Transportation Department annual service award named in honor and recognition of Brenda Grant (1965-2020), a twenty-four-year veteran school bus driver with Mid-Del Public Schools. It is with grateful hearts and sincere appreciation that we propose to celebrate Mrs. Grant's years of faithful service with this annual service award for the Transportation Department employee who best exemplifies superior dedication and outstanding job performance in his/her duties. - Mr. Stearns
- XVIII. Vote to approve or not approve the purchase of 1,000 Apple iPads with cases to use district-wide on as needed basis. The total price of \$497,419.00 is to be paid by ARP, Project Code 795. - Dr. Haselwood
- XIX. Vote to approve or not approve purchase of 1,000 iPad chargers and anywhere carts from SHI to use district-wide. The total cost of \$22,190.00 is to be paid by ARP, Project Code 795. - Dr. Haselwood

XX. Human Resources

- A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston
  - 5. Certified
  - 6. Non-Certified
  - 7. Child Nutrition
  - 8. Transportation
- B.
- C. Vote to approve or not approve deregulation of planning period for the 2021-2022 school year for Catherine Rollins, Midwest City High School Spanish teacher. - Ms. Huston
- D. Vote to approve or not approve deregulation of planning period for the 2021-2022 school year for Spencer Broderick, Midwest City High School Spanish teacher. - Ms. Huston
- E. Discussion and vote to revise the date, time and place for a hearing upon receipt of the recommendation for the dismissal of Kathryn Larson from employment. - Ms. Huston

XXI. 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.

XXII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on October 7, 2021, at 11:00 A.M., in accordance with the Open Meeting Law.

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

# 2021-2022 Flag Salute Schedule



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According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please “practice” this to ease the student’s apprehension. **Please complete this form and send to Diane along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Student’s Name:           *Katherine Kerl*          

Student’s Grade:           5<sup>th</sup>          

Student’s Teacher:           Mrs. York          

Parent(s) Names:           Jeffery and Karen Kerl          

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

Monday, October 11, 2021

Cleveland Bailey Elementary

## **Katherine Kerl Bio**

**Katherine Kerl is eleven years old and in the 5<sup>th</sup> grade at Cleveland Bailey Elementary. She has one brother named Stephen and a sister named Emma. She enjoys doing gymnastics and eating pasta. When she grows up, she would like to be an Imagineer at Disney Land or would like to join the military. Katherine is very outgoing and a joy to have at Cleveland Bailey!**

## **MINUTES**

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on September 13, 2021, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on September 9, 2021.

### **Opening Exercises:**

Mrs. Nolen called the meeting to order at 6:00 P.M.

### **Board Members**

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

### **Superintendent**

Dr. Rick Cobb

### **Assistant Superintendent of Teaching & Learning**

Dr. Cordell Ehrich

### **Chief Financial Officer**

Ms. Kay Medcalf

### **Chief Human Resources Officer**

Ms. Pam Huston

### **Chief Operations Officer**

Mr. Rick Mendenhall

### **Others Present**

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

### **Principals**

Ms. Kristin Goggans, Dr. Tammy Roberson

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

Mr. Mike Bryan, Dr. Scott Haselwood,  
Mrs. Stacey Boyer, Ms. Denise Smith,  
Dr. LaShonda Broiles, Mr. Andy Collier,  
Mrs. Janel Cypert, Mrs. Leslie Pope

### **ACT**

Mrs. Lori Burris

### **Flag Salute**

Charli and Emerson Twelves, Barnes Elementary, led the flag salute.

**II. Consent Agenda**

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items A-G on the Consent Agenda.

A. Approval of the September 13, 2021, agenda.

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

1. August 9, 2021, Regular Board Meeting
2. September 2, 2021, Special Board Meeting
3. September 7, 2021, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending July 31, 2021:
  - a. Treasurer's Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
2. Monthly Financial and Investment Report for month ending August 31, 2021:
  - a. Treasurer's Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
3. School Activity Funds
  - a. Transfers within Bank
  - b. New Accounts
4. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

D. Vote to approve the following sanctioning applications from School Activity Funds for FY 2021-2022:

<b>SITE</b>	<b>ORGANIZATION</b>
Barnes Elementary	Barnes PTA
Carl Albert HS	CAHS Band Boosters Inc.
Carl Albert HS	Carl Albert Homerun Club
Carl Albert HS	Carl Albert Tip In Club
Carl Albert HS	Carl Albert High School Cheer Booster Club
Carl Albert HS	Carl Albert High School Quarterback Club
Carl Albert HS	Carl Albert High School Pom Booster Club Inc.

Carl Albert HS	Carl Albert Soccer Boosters
Carl Albert HS	Carl Albert High School Softball Booster Club
Carl Albert HS	CAHS Volleyball Booster Club
Carl Albert HS	Carl Albert Cross Country Booster Club
Carl Albert MS	CAMS Vocal Music
Carl Albert MS/HS	Carl Albert Orchestra Booster Club
Cleveland Bailey	Cleveland Bailey PTA
Del City HS	Del City HS Baseball
Del City MS/HS	Del City Instrumental Music Inc.
Highland Park Elementary	Highland Park Elementary PTA
Midwest City HS	MCHS Cheer
Midwest City HS	Midwest City High School Orchestra Bomber Booster Club
Midwest City HS	MCHS Pom
Midwest City HS	MCHS Lady Bombers Softball Club
Schwartz Elementary	Schwartz PTA Fund
Soldier Creek Elementary	Soldier Creek PTA
Townsend Elementary	Townsend PTA

E. Vote to approve the 2021-2022 Internal Activities Review Committee.

F. Vote to approve the 2021-2022 Student Discipline Committee.

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

1. Chris Collier, Administration; Sheri Baker, Midwest City Elementary; Cheri Reilly, Townsend; Leila Velasco, Administration; Jason Choate, Del City Middle School; and Kris Barnett, Del City Elementary, to attend the TESOL Convention and English Language Expo in Pittsburgh, PA, on February 21-25, 2022. Expenses to be paid by Title I, Project Code 511; Title II, Project Code 541; and Title III, Project Code 572.

2. Serena Black, Soldier Creek Elementary, and Kelly Minor, SPED, to attend the Trauma Informed/Beyond Consequences Conference in St. Charles, MO, on October 17-19, 2021. Expenses to be paid by Title II, Project Code 541.

3. Del City High School NJROTC to travel to Nevada, MO, on June 20-26, 2021. This was previously approved at the May 18, 2021, Board meeting to be paid by Activity Funds, Project Code 947. They are adding the funding source of Allocated Funds, Project Code 775.

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

### III. Information

A. Public Participation:

Lydia Miller, 19308 S.E. 104<sup>th</sup>, OKC, spoke on Air Bi-polar.

Jon Wilmore, 1140 S.W. 128<sup>th</sup>, OKC, spoke on Bi-polar ionization.

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

C. Dr. Broiles presented the 2019 District College Remediation Report. (Attached)

D. Mr. Mendenhall presented the Mid-Del Technology Center Report. (Attached)

IV. Mr. Andy Collier requested the Board vote to approve revision of Del City High School's 2021-2022 Homecoming date to the following:

Del City High School            September 23, 2021            Northwest Classen

Motion was made by Mr. Porter and seconded by Dr. Kirk to approve revision of Del City High School's 2021-2022 Homecoming date to the following:

Del City High School            September 23, 2021            Northwest Classen

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

V. Ms. Medcalf requested the Board vote to approve the 2021-2022 Estimate of Needs and the Financial Statement of Fiscal Year 2020-21 for the Sinking Fund. Motion was made by Dr. Kirk and seconded by Mr. Porter to approve the 2021-2022 Estimate of Needs and the Financial Statement of Fiscal Year 2020-21 for the Sinking Fund. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

VI. Ms. Medcalf requested the Board vote to approve a contract for Mid-Del Public Schools Child Nutrition to provide food services to Carl Albert High School Athletics for 2021-2022. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a contract for Mid-Del Public Schools Child Nutrition to provide food services to Carl Albert High School Athletics for 2021-2022. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Ms. Cypert requested the Board vote to approve the contract between Mid-Del Public Schools and Crutchco Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2021-2022 school year. This contract will allow transfer students to receive services from Mid-Del while billing Crutchco Public Schools for these services. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the contract between Mid-Del Public Schools and Crutchco Public Schools for IEP Service Agreements for transfer students attending Mid-Del for the 2021-2022 school year. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Dr. Ehrich requested the Board vote to approve the Career and Technology Education Programs at our three Mid-Del High Schools for FY 2021-2022. In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM Programs. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Career and Technology Education Programs at our three Mid-Del High Schools for FY 2021-2022. In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM Programs. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Dr. Ehrich requested the Board vote to approve purchase of 225 registrations for the PLC at Work Institute from Solution Tree. Solution Tree is the sole source vendor. The total cost of \$148,275.00 to be paid by Title II, Project Code 541; Title I, Project Code 511; and ESSER III (ARP), Project Code 795. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve purchase of 225 registrations for the PLC at Work Institute from Solution Tree. Solution Tree is the sole source vendor. The total cost of \$148,275.00 to be paid by Title II, Project Code 541; Title I, Project Code 511; and ESSER III (ARP), Project Code 795. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve purchase of decodable readers (books) from Flyleaf Publishing. The total cost of \$67,086.43 will be paid by ESSER III (ARP) Funds, Project Code 795. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve purchase of decodable readers (books) from Flyleaf Publishing. The total cost of \$67,086.43 will be paid by ESSER III (ARP) Funds, Project Code 795. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye, Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Dr. Ehrich requested the Board vote to approve the purchase of Multi-Touch Displays and Stand from Troxell Communications, Inc. to be used at Parkview, Del City, Ridgecrest, Soldier Creek and Tinker Elementary Schools. The total cost of \$40,490.00 to be paid by site Title I Part A, Project Code 511 funds. TIPS Contract #200904. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the purchase of Multi-Touch Displays and Stand from Troxell Communications, Inc. to be used at Parkview, Del City, Ridgecrest, Soldier Creek and Tinker Elementary Schools. The total cost of \$40,490.00 to be paid by site Title I Part A, Project Code 511 funds. TIPS Contract #200904. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve the purchase of Wilson Language Foundations for Parkview, Ridgecrest and Townsend Elementary Schools. The total purchase of \$33,815.16 to be paid by site Title I Part A funds, Project Code 511. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve the purchase of Wilson Language Foundations for Parkview, Ridgecrest and Townsend Elementary Schools. The total purchase of \$33,815.16 to be paid by site Title I Part A funds, Project Code 511. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Dr. Haselwood requested the Board vote to approve the purchase of Newline boards and stands from Troxell Communications for the three high schools as follows:

CAHS 64 boards and 62 stands at a cost of \$181,750.00

DCHS 82 boards and 81 stands at a cost of \$233,375.00

MCHS 89 boards and 88 stands at a cost of \$253,325.00

The total cost of \$668,450.00 will be paid from Project Code 795.

Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve the purchase of Newline boards and stands from Troxell Communications for the three high schools as follows:

CAHS 64 boards and 62 stands at a cost of \$181,750.00

DCHS 82 boards and 81 stands at a cost of \$233,375.00

MCHS 89 boards and 88 stands at a cost of \$253,325.00

The total cost of \$668,450.00 will be paid from Project Code 795.

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

XIV. Mr. Mendenhall requested the Board vote to approve purchase of a 2022 Chevrolet Suburban from Vance Chevrolet using State Contract SWO35 pricing. The total cost of \$47,505.00 will be paid from Fund 12, CARES Project Code 416, Project Code 417, MDTC Building Fund 23 and Project Code 032. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve purchase of a 2022 Chevrolet Suburban from Vance Chevrolet using State Contract SWO35 pricing. The total cost of \$47,505.00 will be paid from Fund 12, CARES Project Code 416, Project Code 417, MDTC Building Fund 23 and Project Code 032. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Mr. Bryan requested the Board vote to approve Haynes Pump and Process for the procurement of two lift pumping station replacements to be installed at Barnes Elementary and Pleasant Hill Elementary. The cost per site is \$87,354.00 and \$88,624.00, respectively, for a total project cost of \$175,978.00 to be paid from Fund 11, Project Code 795. This vendor is the exclusive municipal installer of this sole source sewage treatment and transfer equipment. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve Haynes Pump and Process for the procurement of two lift pumping station replacements to be installed at Barnes Elementary and Pleasant Hill Elementary. The cost per site is \$87,354.00 and \$88,624.00, respectively, for a total project cost of \$175,978.00 to be paid from Fund 11, Project Code 795. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mr. Bryan for Mr. Conceicao requested the Board vote to approve York Electronic Systems, Inc. for emergency procurement of a new Carehawk Dukane CH1000LT intercom equipment package, including installation, to replace the critically damaged head end system at Parkview Elementary. The total cost of the project is \$16,603.00 to be paid by Fund 11, Project Code 788. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve York Electronic Systems, Inc. for emergency procurement of a new Carehawk Dukane CH1000LT intercom equipment package, including installation, to replace the critically damaged head end system at Parkview Elementary. The total cost of the project is \$16,603.00 to be paid by Fund 11, Project Code 788. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

#### XVII. Human Resources

A. Ms. Huston 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. Porter and seconded by Mr. Biggers to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve request for deregulation for Library Media Services for FY 2021-2022. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve request for deregulation for Library Media Services for FY 2021-2022.

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

C. Ms. Huston requested the Board vote to approve request for deregulation of planning period for the 2021-2022 school year for Sarah Moore, Del City High School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve request for deregulation of planning period for the 2021-2022 school year for Sarah Moore, Del City High School. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

D. Ms. Huston requested the Board vote to approve request for deregulation of planning period for the 2021-2022 school year for Ana McElrath, Midwest City High School. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve request for deregulation of planning period for the 2021-2022 school year for Ana McElrath, Midwest City High School. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

E. Ms. Huston requested the Board vote to approve the revised 2021-2022 pay rates. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the revised 2021-2022 pay rates. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVIII. New Business - None

XIX. Adjourn

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

The meeting adjourned at 6:56 P.M.

\_\_\_\_\_  
Mrs. Jimmie Nolen, President

\_\_\_\_\_  
Mr. Julian Biggers, Vice President

\_\_\_\_\_  
Dr. Silvy Kirk, Clerk

\_\_\_\_\_  
Dr. Ed Daniel, Member

\_\_\_\_\_  
Mr. Le Roy Porter, Member

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

#MDS PURPOSE





***Superintendent's Report***  
***September 13, 2021***



Through the Cal Ripken Senior Foundation and Devon Energy, Pleasant Hill Elementary received a \$30,000 STEM Lab Grant.





Three Mid-Del students spoke to board members and school administrators from around the state on the Voices of Equity panel at the OSSBA conference. They discussed what school is like, and what they hope it will be like in the future. They also explained why cultural understanding and representation matter to them.





# Mrs. Melissa Ritchie, Del City High School Science Teacher, was featured as a News9 Teacher Spotlight





# Mid-Del Participating in Job Fair and Community Events to Recruit for Positions



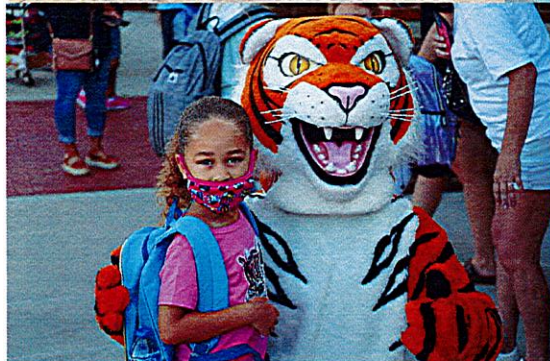
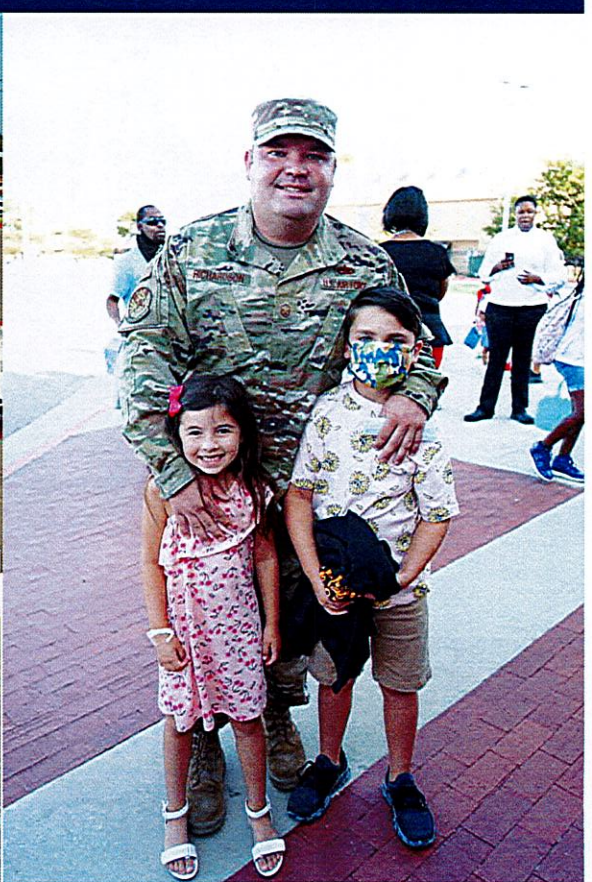
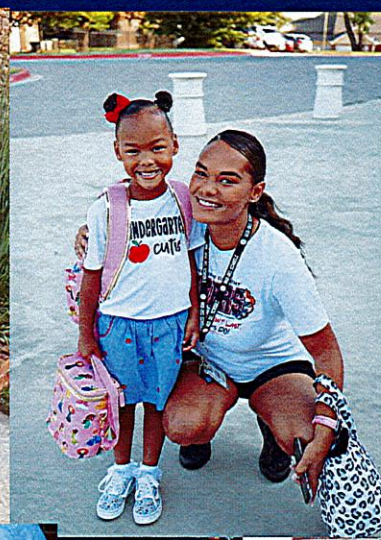
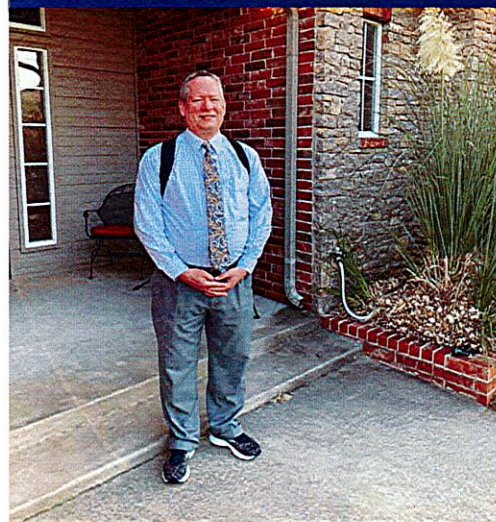


Dr. Cobb met with his new 30 member Student Advisory Board (SAB) to kick off the new school year.





# First Day of School





# Recent Media Interviews



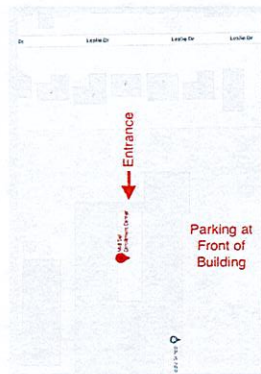


# Mid-Del Wellness Clinic



Total Wellness  
Corporate Health

## Mid-Del Wellness Clinic



### Services Provided:

- COVID, Flu and Strep testing
- Select vaccinations

### Telehealth Conference with a Provider for:

- Abdominal/digestive issue
- Sinusitis and Allergies
- Cold symptoms (fever, headache, congestion or minor respiratory symptoms)
- Tonsillitis (sore throat)
- Ear Infection (earache)
- Poison Ivy, Rash or other minor skin conditions
- Infection
- Elevated blood pressure



Open Hours:  
Monday, Wednesday, Friday  
8:30am-3:30pm  
4731 Judy Dr.  
Del City, OK 73115

Enter on East side of building.  
All visitors must park in front.

→Please bring proof of insurance→  
No copay with valid insurance.



FOR MORE INFORMATION, VISIT  
[WWW.MID-DEL.NET](http://WWW.MID-DEL.NET)

**#MIDPURPOSE**



The logo for MDIC (Mid-Del Technology Center) features the letters 'MDIC' in a large, bold, black serif font with a white outline. The letters are set against a curved orange background that transitions into a white background below. A thin grey line is visible at the bottom of the orange section.

**MDIC**

MID-DEL TECHNOLOGY CENTER

# **Board Presentation**

September 13, 2021

# MDTC

MID-DEL TECHNOLOGY CENTER

## OUR MISSION

*Provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training & lasting support*

## OUR VISION

*We are the economic development leader for businesses & individuals to positively impact our global community*

## OUR VALUES

- *Loyal*
- *Passionate*
- *Caring*
- *Service*

## Our Strategic Pillars

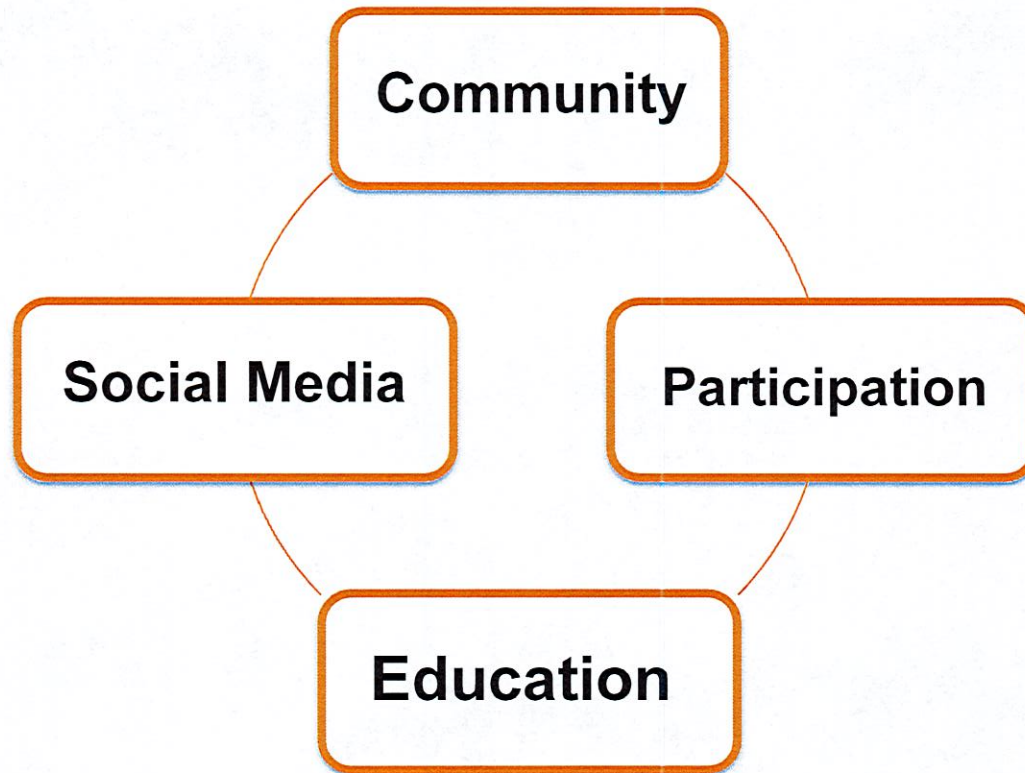
*Build strong industry alliances*

*Promote collaboration across MDTC*

*Provide high wage, high skill, in demand programs*

*Make data driven decisions to support workforce development needs*

# Marketing Areas of Focus



# Career Fairs

## ALL-INDUSTRY HIRING EVENT

- Hospitality
- Food and Beverage
- Retail
- Aerospace
- Entertainment
- Medical
- Education
- Manufacturing

Thursday, August 26, 2021

9 a.m. - 3 p.m.

Nick Harroz Community Center  
200 N Midwest Blvd  
Midwest City, OK

**FREE ENTRY  
FOR APPLICANTS**

**#MWConnect**



MDIC

# Tinker and The Primes

15TH ANNIVERSARY  
**TINKER**  
AND THE  
**PRIMES**  
LEVERAGING PARTNERSHIPS TO  
ACCELERATE CHANGE



# Sunrise SOCIAL

Thursday, September 23, 2021

7:45am - 8:30am

Mid Del Technology Center  
Business Development & Training Center  
DEL CITY CAMPUS  
3921 S.E. 29th Street  
Del City, OK 73115



## MIDWEST CITY CHAMBER OF COMMERCE



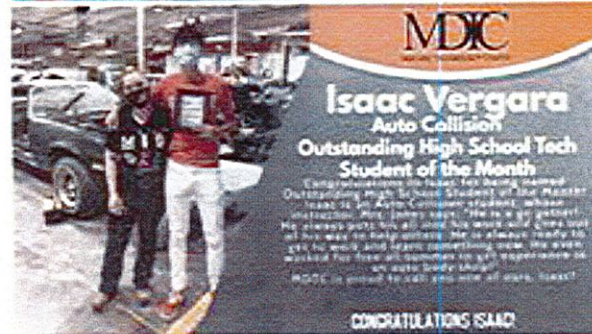
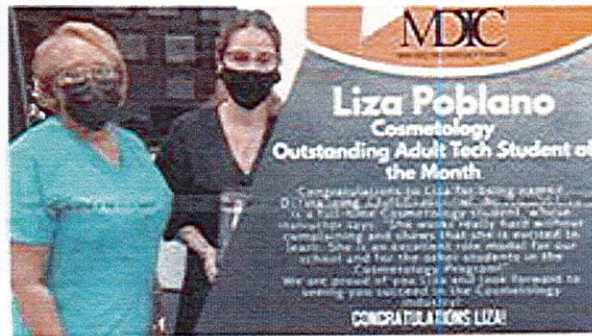
Thursday, September 30, 2021  
Shotgun 8:30am

# Student Recognition



Nathan West puts in some work at Hudiburg. PHOTOS PROVIDED

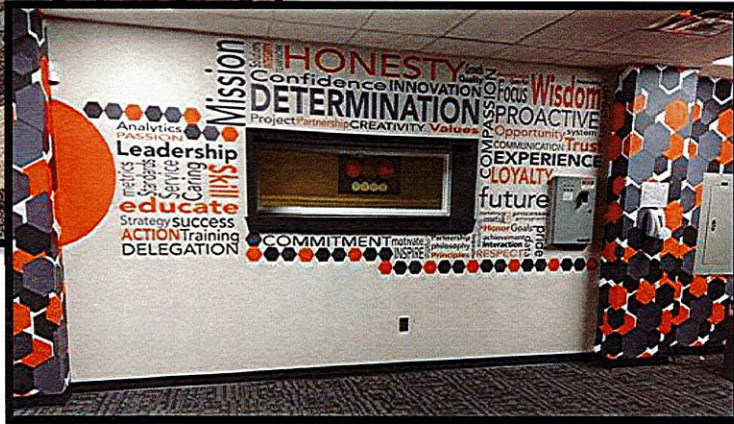
## MDTC Auto Service Student Achieving Success



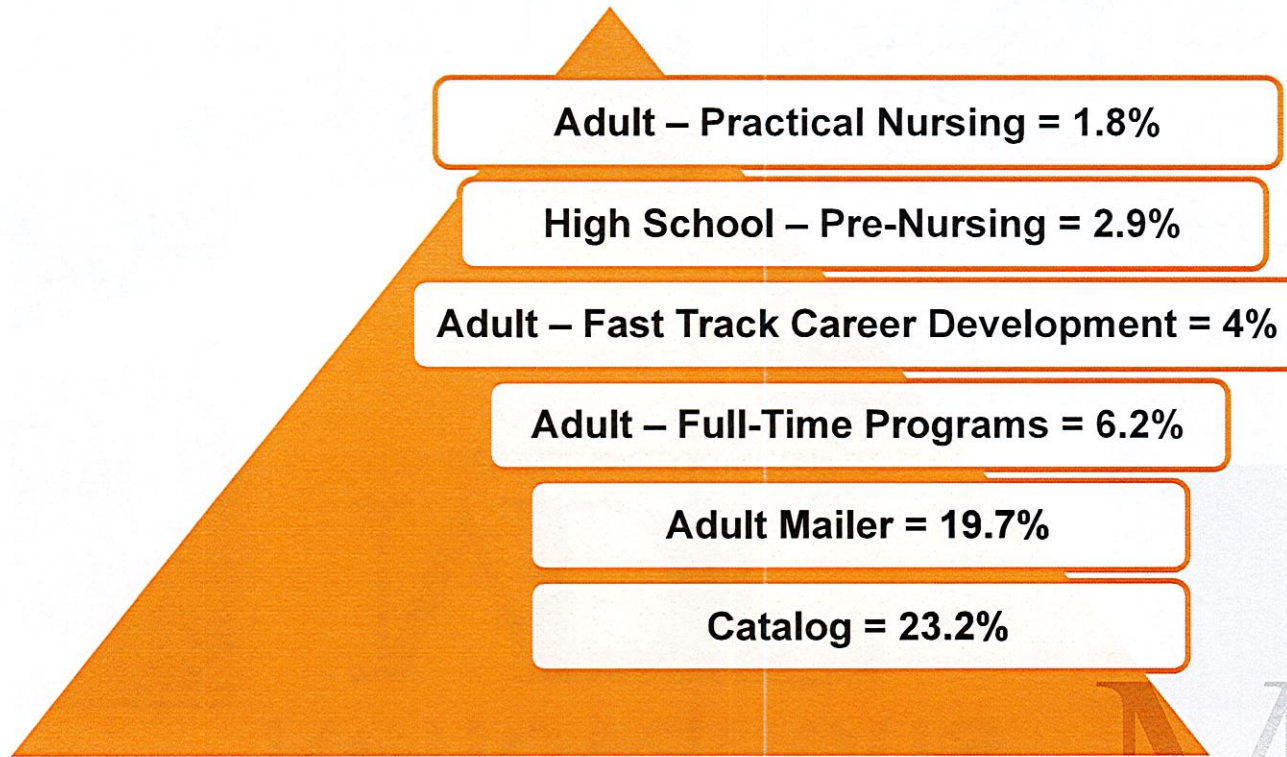
# Renovations

# MDIC

MID-DEL TECHNOLOGY CENTER

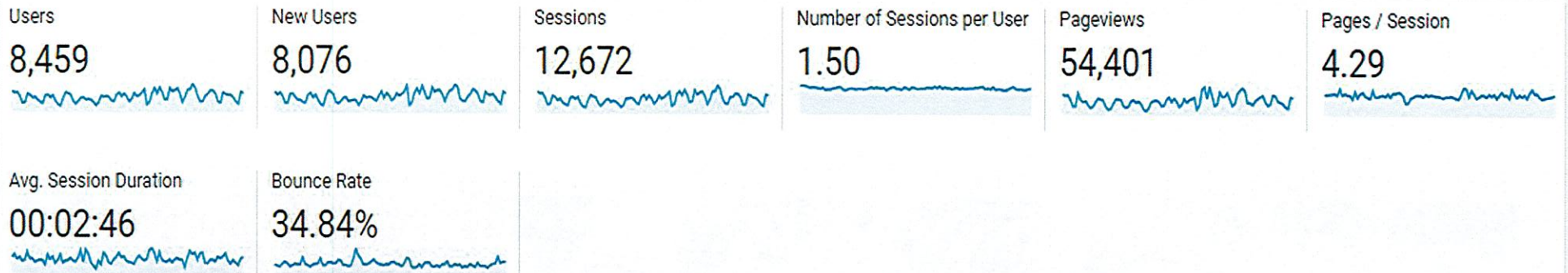


# Website Traffic



MDIC

# User Metrics



Bounce Rates  
between 26%-40%  
are considered  
**EXCELLENT!**

Session Duration  
is on track with the  
industry standard,  
2-3 minutes.

Above the industry  
standard of 2  
pages per session.

**#MIDPURPOSE**





**Dr. Rick Cobb**  
Superintendent

**Dr. LaShonda Broiles**  
Executive Director  
Secondary Instruction

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

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

TO: The Board of Education and Dr. Rick Cobb

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

DATE: September 13, 2021

RE: 2019 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2019 Oklahoma College Remediation Rate report in February, 2021. The metric applied to determine if a student would be required to take a Developmental Course in college was the score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2019, 406 Mid-Del graduates of the 2019 Senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of students, an average of 0% Mid-Del 2019 graduates were remediated in Science; 29.0% were remediated in English; 39.11% were remediated in Math; and 1.4% were remediated in Reading.

We are far below the state average of 4.1% for remediation in the area of Reading. All of the High Schools have made gains in at least one area of the report over the past four years. Some other factors to be considered, not all Mid-Del School High School Graduates that attend college are represented in this report. This report only reflects in-state universities and we have numerous students that attend out of state institutions.

Any questions?

***Mission Statement***

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

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

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

**Oklahoma State Regents for Higher Education  
Participation in Developmental Education in 2019-2020**

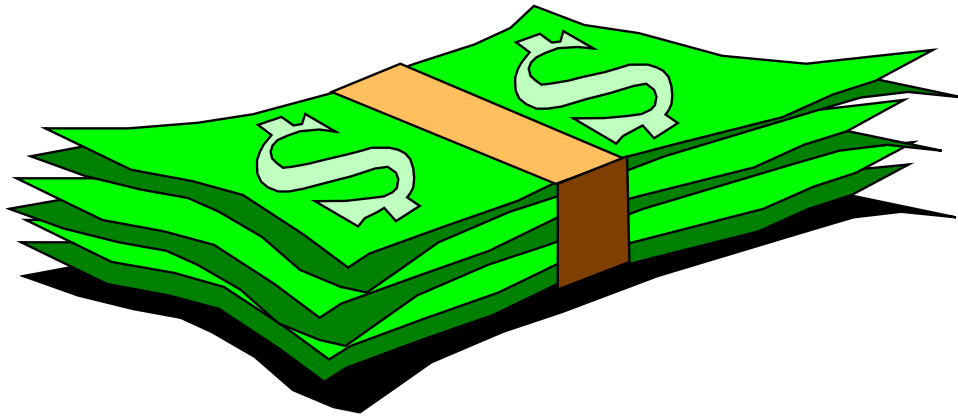
**2019 Oklahoma Public High School Graduates as Fall 2019 College Freshmen in Public**

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

	Freshman Students	Developmental Students								Total Developmenta	
		Science		English		Math		Reading		N	%
High School		N	%	N	%	N	%	N	%	N	%
DISTRICT	409	0	0	119	29.00%	160	39.11%	6	1.40%	197	48.16%
CARL ALBERT HS	144	0	0.0%	37	25.7%	48	33.3%	0	0.0%	62	43.1%
DEL CITY HS	121	0	0.0%	41	33.9%	59	48.8%	3	2.5%	70	57.9%
MIDWEST CITY HS	147	0	0.0%	41	27.9%	53	36.1%	3	2.0%	65	44.2%
COUNTY	3634	1	1.70%	409	11.25%	834	22.94%	114	3.13%	1005	27.65%
<b>STATE</b>	<b>17149</b>	<b>39</b>	<b>0.2%</b>	<b>2123</b>	<b>12.4%</b>	<b>3453</b>	<b>20.1%</b>	<b>699</b>	<b>4.1%</b>	<b>4596</b>	<b>26.8%</b>



# MONTHLY FINANCIAL REPORT



**September 30, 2021**

**BOE DATE: October 11, 2021**

**MID-DEL SCHOOLS  
BANK RECONCILIATION  
FOR THE MONTH ENDED September 30, 2021**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	52,075,516.04	-	52,075,516.04
DEPOSITS (RECEIPT AMT.)	19,415,995.96	-	19,415,995.96
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(21,878,877.28)		(21,878,877.28)
ENDING LEDGER BALANCE	49,612,634.72	800,000.00	50,412,634.72

**BALANCE PER BANK STATEMENTS**

MONEY MARKET - FIRST NATIONAL	49,045,893.61		49,045,893.61
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-		-
FIRST NATIONAL BANK & TRUST CO	472,491.25	-	472,491.25
IBC BANK	94,249.86	-	94,249.86
		-	-
<b>TOTAL BALANCE PER BANKS</b>	49,612,634.72	800,000.00	50,412,634.72

VARIANCE - - -

INTEREST NOT RECORDED - - -

UNRECONCILED DIFFERENCE - - -

PREPARED BY: *K Duckworth* 10/5/21 12:06 PM  
 REVIEWED BY: *K Medical* ✓

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**SEPTEMBER 30, 2021**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	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	12,555,021.76	7,256,682.03	4,382,803.00	1,280,671.73	7,671,297.87	322,680.90	15,048,417.13	2,680,888.30	949,016.99	10,901,278.10	1,196,758.23	64,245,516.04	1,993,795.27	21,627.32	589,674.06	66,850,612.69
Plus: Deposits	6,643,788.06	417,303.27	15,584.62	883,612.95	-	13.03	617.23	110.17	30.06	84,936.57	-	8,045,995.96	**	**	**	*
Less: Disbursements	8,462,179.76	505,630.61	288,784.82	531,641.01	13,032.98	19,180.50	11,444,117.27	-	613,082.00	1,228.33	-	21,878,877.28	**	**	**	*
Ending Balance	10,736,630.06	7,168,354.69	4,109,602.80	1,632,643.67	7,658,264.89	303,513.43	3,604,917.09	2,680,998.47	335,965.05	10,984,986.34	1,196,758.23	50,412,634.72	2,394,533.06	25,033.96	550,034.19	53,382,235.93
Less: Outstanding Warrants	665,698.53	57,972.25	69,585.89	155,369.53	3,233.40	14,590.00	7,505.21	-	-	2,161.16	-	976,115.97	*	**	*	*
Balance Subject to Outstanding Warrants	10,070,931.53	7,110,382.44	4,040,016.91	1,477,274.14	7,655,031.49	288,923.43	3,597,411.88	2,680,998.47	335,965.05	10,982,825.18	1,196,758.23	49,436,518.75	*	**	*	*

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**SEPTEMBER 30, 2021**

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>				
Operating, MAPS, Bond Funds**	49,045,893.61	472,491.25	94,249.86	49,612,634.72
Workers Comp. Fund	-		550,034.19	550,034.19
School Activity Funds	1,861,408.00	533,125.06		2,394,533.06
Child Nutrition Activity Funds	25,033.96		-	25,033.96
Subtotal	50,932,335.57	1,005,616.31	644,284.05	52,582,235.93
<b>INVESTMENT FUNDS:</b>				
School District Funds	-	800,000.00	-	800,000.00
Workers Comp. Fund	-		-	-
School Activity Funds	-		-	-
Child Nutrition Activity Fund	-		-	-
Subtotal	-	800,000.00	-	800,000.00
<b>GRAND TOTAL</b>	50,932,335.57	1,805,616.31	644,284.05	53,382,235.93
<b>SECURITIES PLEDGED:</b>				
Original Face Value	234,924,676.00	1,640,000.00	3,822,294.00	240,386,970.00
Current Market Value	75,092,632.92	1,756,961.80	1,391,465.79	78,241,060.51
<b>% PLEDGED:*</b>				
Original Face Value	462%	105%	632%	453%
Current Market Value	148%	113%	353%	149%

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\* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City 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 S**

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**SEPTEMBER 30, 2021**

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
<b>OPERATING FUNDS:</b>								
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	49,045,893.61			49,045,893.61
	Money Market	0.35%	N/A	N/A		472,491.25		472,491.25
	Money Market (Checking)	0.05%	N/A	N/A			94,249.86	94,249.86
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			550,034.19	550,034.19
School Activity Funds	Money Market	0.20%	N/A	N/A	1,264,023.52			1,264,023.52
Tech Center	Money Market	0.05%	N/A	N/A	597,384.48			597,384.48
	Money Market (Checking)	0.35%	N/A	N/A		533,125.06		533,125.06
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	25,033.96			25,033.96
<b>TOTAL OPERATING FUNDS</b>					50,932,335.57	1,005,616.31	644,284.05	52,582,235.93
<b>INVESTED FUNDS:</b>								
District Funds	CD	0.75%	05/03/21	05/03/22		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	800,000.00	-	800,000.00
<b>GRAND TOTAL ALL FUNDS</b>					50,932,335.57	1,805,616.31	644,284.05	53,382,235.93

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

\*\*Interest Rate represents monthly rate.

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

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

**TREASURER'S REPORT  
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***

September 30, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,012,972.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	517,395.00
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	7,504.13
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	415,276.70
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	13,309.20
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,107,813.96
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	2,951.99
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,029,029.44
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,289,344.78
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	46,452.17
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,045,710.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	121,740.89
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	83,938.64
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	330,198.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	120,380.17
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,021,730.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	212,677.07
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,988,906.08
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	278,102.16
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	166,878.91
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	998,652.71
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	118,534.61
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	243,412.64
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	70,873.97
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	158,523.75
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	95,832.61
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	134,166.89
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,137.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	151,188.00
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	185,754.15
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	132,032.11
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	234,522.69
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	127,301.92
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	139,062.63
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	185,416.84
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	173,626.58
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	672,982.59
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	165,478.24
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	218,371.76
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	191,077.07
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,999,058.28
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	433,329.04
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	290,829.40
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	238,372.80
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	154,224.35
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	209,664.74
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	477,244.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	498,154.80
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,971,524.56
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,930,508.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	275,304.93
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	248,921.35
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	397,056.50
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	273,486.92
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,960,530.38
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	2,000,029.08
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	2,017,575.16
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	358,023.75
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	318,232.12
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,965,191.22
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	211,923.71
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	242,858.27
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,965,320.98
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	983,474.51
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	287,201.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	427,468.32
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	500,756.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	415,755.07
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,998,209.84
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	393,560.19
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,970,592.98
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	376,838.15
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,004,983.31
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	640,527.44
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	289,664.75

**TREASURER'S REPORT  
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***

September 30, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	862,557.15
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,049,342.78
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,002,833.95
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,961,413.50
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,952,213.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	154,123.57
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	227,628.64
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	2,012,707.88
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	183,378.50
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	178,821.25
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	186,536.29
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	190,370.91
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	354,567.84
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	599,312.32
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	407,656.02
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	195,340.52
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,006,430.27
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	351,830.60
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,182,908.22
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	388,859.54
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	344,962.80
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	433,531.14
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,091,641.46
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	806,035.67
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	742,960.66
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	632,078.70
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	548,955.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,227,060.92
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,358,548.35
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,357,898.89
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,803,468.22
<b>TOTALS</b>				<b>234,924,676.00</b>	<b>75,092,632.92</b>
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,391,465.79
<b>TOTALS</b>				<b>3,822,294.00</b>	<b>1,391,465.79</b>
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,800.00
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	332,273.10
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	262,037.30
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	298,432.75
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	363,418.65
<b>TOTALS</b>				<b>1,640,000.00</b>	<b>1,756,961.80</b>
<b>GRAND TOTAL</b>				<b>240,386,970.00</b>	<b>78,241,060.51</b>

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

\*\*Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	75,092,632.92	30,972,545.90
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		41.25%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,391,465.79	1,391,465.79
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:	78,241,060.51	32,364,011.69
		41.36%

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 21-22**  
**September 30, 2021**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
21-22 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/21	05/03/22	361	0.75%	\$6,000.00	\$16.62
21-22 Interest (Excluding School Activity)							<b>\$6,000.00</b>	

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period September 1, 2021 to September 30, 2021 as:

Operating Account	\$	49,045,893.61
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Investment Account	\$	800,000.00
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The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma October 11, 2021.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

September 30, 2021

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	144,668,573.92	13,210,099.06	6,643,788.06	19,853,887.12	13.72%	(124,814,686.80)
12	CO-OP/TECHNOLOGY CENTER	13,523,410.91	1,299,015.72	417,303.27	1,716,318.99	12.69%	(11,807,091.92)
21	BUILDING FUND	8,435,672.14	29,936.98	15,584.62	45,521.60	0.54%	(8,390,150.54)
22	CHILD NUTRITION FUND	7,916,897.99	62,272.10	883,612.95	945,885.05	11.95%	(6,971,012.94)
23	TECH BUILDING FUND	8,593,845.18	185,464.99	-	185,464.99	2.16%	(8,408,380.19)
30	BOND FUNDS	0.00	15,798,553.54	770.49	15,799,324.03	100.00%	15,799,324.03
41	SINKING FUND	27,620,298.35	691,037.96	84,936.57	775,974.53	2.81%	(26,844,323.82)
86	INSURANCE FUND*	1,104,745.13	77,013.10	-	77,013.10	6.97%	(1,027,732.03)
<b>TOTAL ALL FUNDS</b>		<b>211,863,443.62</b>	<b>31,353,393.45</b>	<b>8,045,995.96</b>	<b>39,399,389.41</b>	<b>18.60%</b>	<b>(172,464,054.21)</b>

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002205	2022	170	Cameron University Foundation	\$140.00	2021-09-08	DCHS/Athletics/Jones	DCHS Cross Country Entry Fees	Closed
	22002206	2022	055	Waste Management Of Oklahoma	\$1,000.00	2021-09-08	Warehouse/Payne	Surplus Property Disposal FY22	Printed
	22002207	2022	142	School Specialty Inc	\$159.06	2021-09-08	Epperly/Art Prog/Hill	Co-Curricular Supplies/Paper	Closed
	22002229	2022	541	Oklahoma Society for Technology in Education, Inc	\$2,450.00	2021-09-09	Title II/Adm/Brown	Registrations FY22	Closed
	22002230	2022	511	TechMart Computer Products	\$879.23	2021-09-09	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	22002231	2022	511	Basics Plus, Inc.	\$1,577.75	2021-09-09	Title I/Epperly/Brown	Books	Closed
	22002232	2022	048	CCOSA-Cooperative Council Okla School Admin	\$450.00	2021-09-09	Elem Instr/Pope	Registration	Printed
	22002233	2022	048	CCOSA-Cooperative Council Okla School Admin	\$450.00	2021-09-09	Elem Instr/Pope	Registration	Printed
	22002234	2022	026	Office Depot	\$365.73	2021-09-09	T&L/Adm/Ehrich	Furniture FY22	Closed
	22002249	2022	170	Oklahoma Baptist University	\$150.00	2021-09-10	MCHS/Athletics/Hall	MCHS B&G Cross Country Entry	Closed
	22002258	2022	518	Warren Products Inc	\$891.80	2021-09-10	Neglected/Brown	AV & Co-Curricular Supplies	Closed
	22002260	2022	053	Bank of America, N.A.	\$500.00	2021-09-10	Transportation/Stearns	Locksmith Services	Printed
	22002261	2022	080	Fuzzell's Calculator Corner Inc	\$400.00	2021-09-10	Fiscal Serv/Office Supplies	Toner/Printer Supplies	Closed
	22002271	2022	511	ExploreLearning LLC	\$3,795.00	2021-09-10	Title I/Townsend/Brown	Online Subscription FY22	Printed
	22002272	2022	511	Warren Products Inc	\$1,807.80	2021-09-10	Title I/Parkview/Brown	Toner & Printer Supplies	Printed
	22002273	2022	621	Communication Innovations, LLC	\$4,999.00	2021-09-10	Spec Serv/Cypert	Contract Services FY22	Printed
	22002274	2022	008	Video Reality	\$119.00	2021-09-10	Parkview/Stiglets	Tech Equipment	Closed
	22002276	2022	621	Office Depot	\$27.58	2021-09-10	Spec Serv/Cypert	General Supplies	Closed
	22002277	2022	039	School Specialty Inc	\$140.39	2021-09-10	Parkview/V Music/Walker	Furniture/Fixtures	Closed
	22002279	2022	621	DJC Holdings, LLC	\$910.92	2021-09-10	Spec Serv/Cypert	Online Subscription FY22	Printed
	22002280	2022	621	Fuzzell's Calculator Corner Inc	\$98.00	2021-09-10	Spec Serv/Cypert	Printer Supplies	Closed
	22002281	2022	170	Varsity Brands Holding Co., Inc.	\$1,428.00	2021-09-10	CAHS/Athletics/Dunn	Uniforms	Closed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002282	2022	518	IXL Learning, Inc.	\$5,024.00	2021-09-10	Neglected/Brown	Online License FY22	Closed
	22002283	2022	026	CCOSA-Cooperative Council Okla School Admin	\$150.00	2021-09-10	T&L/Adm/Cobb	Registration	Printed
	22002284	2022	047	Oklahoma State School Board Association	\$100.00	2021-09-10	HR/Elem/Sec/Ath/Huston	Registrations	Closed
	22002284	2022	048	Oklahoma State School Board Association	\$100.00	2021-09-10	HR/Elem/Sec/Ath/Huston	Registrations	Closed
	22002284	2022	137	Oklahoma State School Board Association	\$100.00	2021-09-10	HR/Elem/Sec/Ath/Huston	Registrations	Closed
	22002284	2022	145	Oklahoma State School Board Association	\$100.00	2021-09-10	HR/Elem/Sec/Ath/Huston	Registrations	Closed
	22002285	2022	008	Lakeshore Equipment Company	\$25.98	2021-09-10	Parkview/Stiglets	Co-Curricular Supplies	Closed
	22002286	2022	412	Hobby Lobby	\$500.00	2021-09-10	Career Tech/MCMS/Branch	Co-Curricular Supplies FY22	Printed
	22002287	2022	511	Scholastic Inc Book Club	\$387.50	2021-09-10	Title I/Epperly/Brown	Books	Printed
	22002288	2022	511	Warren Products Inc	\$503.60	2021-09-10	Title I/MCHS/Brown	AV Supplies & General Supplies	Printed
	22002291	2022	511	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	\$150.00	2021-09-10	Title I/MCHS/Brown	Registrations	Printed
	22002292	2022	007	Fuzzell's Calculator Corner Inc	\$435.00	2021-09-10	H Park/Cavner	Toner	Closed
	22002293	2022	412	Wal-Mart Allocated	\$500.00	2021-09-10	Career Tech/MCMS/Branch	Co-Curricular/Kitchen/Cleaning	Printed
	22002306	2022	044	Chickasaw Telecom, Inc.	\$1,990.00	2021-09-13	Technology/Haselwood	Tech Equipment	Printed
	22002307	2022	014	Oriental Trading Company, Inc	\$16.91	2021-09-13	Tinker/V Music/Glover	Co-Curricular Supplies	Closed
	22002307	2022	039	Oriental Trading Company, Inc	\$110.00	2021-09-13	Tinker/V Music/Glover	Co-Curricular Supplies	Closed
	22002308	2022	412	TSC Group LLC	\$1,391.40	2021-09-13	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22002309	2022	412	Office Depot	\$400.00	2021-09-13	Career Tech/MCHS/Rowley	General Supplies/Paper	Printed
	22002318	2022	044	Office Depot	\$335.00	2021-09-13	Technology/Haselwood	Tech Equipment FY22	Closed
	22002319	2022	145	University Of Central Oklahoma	\$50.00	2021-09-13	HR/Huston	Registration	Closed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22002320	2022	511	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	\$75.00	2021-09-13	Title I/MCHS/Brown	Registration	Printed
	22002321	2022	000	Rick Cobb	\$52.25	2021-09-13	Adm/Cobb	Background Check Reimbursement	Closed
	22002322	2022	000	Jenkins and Kemper, CPAs, P.C.	\$57,000.00	2021-09-13	Adm/Finance/Medcalf	Audit Services FY22	Printed
	22002323	2022	000	Jenkins and Kemper, CPAs, P.C.	\$3,350.00	2021-09-13	Adm/Fiscal Services/Medcalf	Audit Services FY22	Printed
	22002330	2022	145	Fuzzell's Calculator Corner Inc	\$899.00	2021-09-13	HR/Huston	Printer	Closed
	22002359	2022	795	Haynes Pump & Process, LLC	\$88,624.00	2021-09-14	ARP/P Hill Lift Station/Bryan	Lift Station Replacement FY22	Printed
	22002365	2022	412	Home Depot/Citibank N.A.	\$50.00	2021-09-14	Career Tech/MCMS/Branch	Kitchen Supplies FY22	Printed
	22002366	2022	010	Fuzzell's Calculator Corner Inc	\$652.00	2021-09-14	Ridgecrest/Sanders	Toner	Closed
	22002375	2022	044	Amazon Capital Services, Inc.	\$70.00	2021-09-15	Technology/Haselwood	Tech Equipment	Closed
	22002376	2022	044	Bank of America, N.A.	\$62.14	2021-09-15	Technology/DCHS/Haselwood	Tech Equipment	Printed
	22002377	2022	621	Northern Speech Services, Inc	\$70.72	2021-09-15	Spec Serv/Cypert	Testing Materials	Closed
	22002378	2022	044	Amazon Capital Services, Inc.	\$270.97	2021-09-15	Technology/Haselwood	Tech Equipment	Closed
	22002379	2022	775	Mil-Bar Plastics, Inc.	\$227.95	2021-09-15	DCHS/NJROTC/Moreaux	Uniforms	Printed
	22002380	2022	412	Technology Student Association	\$460.00	2021-09-15	Career Tech/DCMS/Fry	Membership Fees FY22	Closed
	22002401	2022	795	Haynes Pump & Process, LLC	\$87,354.00	2021-09-15	ARP/Barnes Lift Station/Bryan	Lift Station Replacement FY22	Printed
	22002402	2022	511	Fuzzell's Calculator Corner Inc	\$345.50	2021-09-15	Title I/DC Elem/Brown	Toner	Printed
	22002403	2022	511	Warren Products Inc	\$261.97	2021-09-15	Title I/DCHS/Brown	Toner	Printed
	22002404	2022	511	Starfall Education Foundation	\$270.00	2021-09-15	Title I/C Estates/Brown	Online License FY22	Closed
	22002405	2022	511	Starfall Education Foundation	\$270.00	2021-09-15	Title I/MWC Elem/Brown	Online License FY22	Printed
	22002406	2022	511	Office Depot	\$51.58	2021-09-15	Title I/C Estates/Brown	General Supplies	Printed
	22002408	2022	026	Oklahoma State School Board Association	\$100.00	2021-09-15	T&L/Adm/Ehrich	Registration	Closed
	22002409	2022	621	SLRS, Inc.	\$4,995.00	2021-09-15	Spec Serv/Cypert	Contract Services FY22	Printed
	22002410	2022	000	Oklahoma State School Board Association	\$100.00	2021-09-15	Adm/Cobb	Registration	Closed



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11	22002411	2022	044	United Systems Inc	\$2,460.00	2021-09-15	Technology/Haselwood	Network Support FY22	Printed
	22002438	2022	511	Lakeshore Equipment Company	\$509.20	2021-09-17	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	22002439	2022	511	Video Reality	\$1,199.00	2021-09-17	Title I/Ridgecrest/Brown	AV Equipment	Printed
	22002440	2022	511	Vernier Software & Company	\$484.04	2021-09-17	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	22002445	2022	511	Warren Products Inc	\$45.73	2021-09-17	Title I/MCHS/Brown	Paper Supplies	Printed
	22002446	2022	795	Troxell Communications, Inc.	\$253,325.00	2021-09-17	ARP/Tech MCHS/Haselwood	Tech Equipment	Printed
	22002447	2022	412	Sam's Club Direct Comm. Acct.	\$500.00	2021-09-17	Career Tech/MCHS/Tidwell	Co-Curricular FY22	Printed
	22002448	2022	047	Validate ME! LLC	\$200.00	2021-09-17	Sec Instr/Broiles	Professional Services	Printed
	22002450	2022	541	Springall Travel, Inc.	\$1,600.00	2021-09-17	Title II/Adm/Brown	Airfare/Logding	Closed
	22002451	2022	048	Learning Sciences International	\$359.00	2021-09-17	Elem Instr/Pope	Registration	Closed
	22002452	2022	615	OSPA	\$450.00	2021-09-17	Spec Serv/Cypert	Registrations	Printed
	22002453	2022	795	Troxell Communications, Inc.	\$181,750.00	2021-09-17	ARP/Tech CAHS/Haselwood	Tech Equipment	Printed
	22002454	2022	795	Troxell Communications, Inc.	\$233,375.00	2021-09-17	ARP/Tech DCHS/Haselwood	Tech Equipment	Printed
	22002456	2022	541	Beyond Consequences Institute, LLC	\$1,187.00	2021-09-17	Title II/Adm/Brown	Registrations	Closed
	22002457	2022	041	Fuzzell's Calculator Corner Inc	\$200.00	2021-09-17	MCHS/Band/Berger	Toner	Closed
	22002469	2022	170	Varsity Brands Holding Co., Inc	\$3,103.00	2021-09-17	DCMS/Athletics/Blasingame	DCMS Cheer Entry Fees	Closed
	22002470	2022	511	Zaner-Bloser, Inc.	\$1,222.11	2021-09-17	Title I/C Bailey/Brown	Co-Curricular Supplies	Printed
	22002471	2022	511	Fuzzell's Calculator Corner Inc	\$1,290.00	2021-09-17	Title I/Steed/Brown	Toner	Printed
	22002472	2022	511	Basics Plus, Inc.	\$518.85	2021-09-17	Title I/Ridgecrest/Brown	Prof Dev Books	Printed
	22002473	2022	511	Warren Products Inc	\$155.40	2021-09-17	Title I/Ridgecrest/Brown	General Supplies	Printed
	22002474	2022	511	Carolina Biological Supply Co.	\$848.83	2021-09-17	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	22002475	2022	511	Flinn Scientific, Inc.	\$1,366.58	2021-09-17	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	22002476	2022	511	Lakeshore Equipment Company	\$645.78	2021-09-17	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	22002479	2022	511	Warren Products Inc	\$819.88	2021-09-17	Title I/Ridgecrest/Brown	Copy Supplies	Printed



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11	22002480	2022	170	Choctaw-Nicoma Park Public Schools	\$140.00	2021-09-17	MCHS/Athletics/Hall	MCHS XC Entry Fees	Closed
	22002481	2022	044	Office Depot	\$300.00	2021-09-17	Technology/Haselwood	General Supplies	Printed
	22002483	2022	511	Oklahoma Music Educators Association	\$10.00	2021-09-17	Title I/DCHS/Brown	Registration	Printed
	22002484	2022	541	Kelly Minor	\$315.00	2021-09-17	Title II/Adm/Brown	Per Diem/Reimbursement	Printed
	22002485	2022	000	Oklahoma State School Board Association	\$100.00	2021-09-17	Adm/Supt/Cobb	Registration	Closed
	22002487	2022	541	Serena Black	\$315.00	2021-09-17	Title II/Adm/Brown	Per Diem/Reimbursement	Printed
	22002503	2022	511	IXL Learning, Inc.	\$4,020.00	2021-09-17	Title I/Townsend/Brown	Online Subscription FY22	Printed
	22002504	2022	511	Tools 4 Reading LLC	\$1,350.00	2021-09-17	Title I/H Park/Brown	Co-Curricular Supplies	Printed
	22002507	2022	007	Fuzzell's Calculator Corner Inc	\$555.00	2021-09-17	H Park/Cavner	Toner	Printed
	22002508	2022	511	Wilson Language Training Corporation	\$2,364.01	2021-09-17	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	22002511	2022	541	Achieve3000, Inc.	\$79.00	2021-09-17	Title II/Adm/Brown	Registration	Printed
	22002532	2022	511	Teacher Synergy LLC	\$11.20	2021-09-20	Title I/DCMS/Brown	Online License	Closed
	22002533	2022	511	Scholastic Inc	\$272.25	2021-09-20	Title I/MWC Elem/Brown	Magazines FY22	Printed
	22002534	2022	511	Warren Products Inc	\$1,028.21	2021-09-20	Title I/MWC Elem/Brown	Toner/General/AV Supplies	Printed
	22002535	2022	511	Magnatag	\$633.56	2021-09-20	Title I/MWC Elem/Brown	General Supplies	Printed
	22002537	2022	511	Zaner-Bloser, Inc.	\$7,640.61	2021-09-20	Title I/DC Elem/Brown	Co-Curricular Supplies	Printed
	22002538	2022	511	Wilson Language Training Corporation	\$7,520.69	2021-09-20	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	22002540	2022	055	Waste Connections of Oklahoma, Inc	\$4,000.00	2021-09-20	Warehouse/Payne	Surplus Property Disposal FY22	Printed
	22002541	2022	055	Waste Management Of Oklahoma	\$500.00	2021-09-20	Warehouse/Payne	Surplus Property Disposal FY22	Printed
	22002572	2022	511	Scholastic Inc	\$3,415.89	2021-09-20	Title I/Epperly/Brown	Magazine Subscriptions	Printed
	22002573	2022	511	Simply Coaching & Teaching LLC	\$8,269.20	2021-09-20	Title I & II/Various/Brown	Presenter	Printed



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11	22002573	2022	541	Simply Coaching & Teaching LLC	\$918.80	2021-09-20	Title I & II/Various/Brown	Presenter	Printed
	22002575	2022	511	Troxell Communications, Inc.	\$2,615.00	2021-09-20	Title I/DC Elem/Brown	Tech Equipment	Printed
	22002576	2022	412	Warren Products Inc	\$250.74	2021-09-20	Career Tech/MCHS/Tidwell	Cleaning and Kitchen Supplies	Printed
	22002577	2022	511	Troxell Communications, Inc.	\$15,150.00	2021-09-20	Title I/S Creek/Brown	Tech Equipment	Printed
	22002578	2022	511	Troxell Communications, Inc.	\$10,100.00	2021-09-20	Title I/Parkview/Brown	Tech Equipment	Printed
	22002579	2022	561	Lakeshore Equipment Company	\$850.25	2021-09-20	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Printed
	22002580	2022	412	NASCO	\$338.30	2021-09-20	Career Tech/MCHS/Tidwell	Appliances	Printed
	22002581	2022	412	Warren Products Inc	\$1,401.10	2021-09-20	Career Tech/Various/Thompson	Cleaning and Kitchen Supplies	Printed
	22002582	2022	511	Warren Products Inc	\$1,030.00	2021-09-20	Title I/P Hill/Brown	General Supplies	Closed
	22002583	2022	025	School Specialty Inc	\$519.00	2021-09-20	MCHS/Berger	General Supplies	Closed
	22002594	2022	079	Office Depot	\$700.00	2021-09-21	Supt Office Supplies/Cobb	Furniture FY22	Printed
	22002664	2022	511	Troxell Communications, Inc.	\$7,575.00	2021-09-22	Title I/Tinker/Brown	Tech Equipment	Printed
	22002665	2022	511	Troxell Communications, Inc.	\$5,050.00	2021-09-22	Title I/Ridgecrest/Brown	Tech Equipment	Printed
	22002666	2022	511	Wilson Language Training Corporation	\$14,762.83	2021-09-22	Title I/Parkview/Brown	Co-Curricular Supplies	Printed
	22002667	2022	511	Lakeshore Equipment Company	\$254.60	2021-09-22	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	22002668	2022	511	Warren Products Inc	\$227.75	2021-09-22	Title I/DCMS/Brown	Paper	Printed
	22002673	2022	795	Flyleaf Publishing LLC	\$67,086.43	2021-09-22	ARP/Elem/Ehrich	Books	Printed
	22002687	2022	421	SHI International Corp	\$10,794.90	2021-09-22	Carl Perkins/DCMS/Fry	Laptops	Printed
	22002688	2022	052	John T Fisher	\$2,600.00	2021-09-22	Maintenance/Garage	Vehicle Services	Printed
	22002689	2022	170	Moore High School	\$120.00	2021-09-22	DCMS/Athletics/Gilliland	DCMS Cross Country Entry Fees	Closed
	22002690	2022	170	Choctaw-Nicoma Park Public Schools	\$170.00	2021-09-22	DCMS/Athletics/Gilliland	DCMS Cross Country Entry Fees	Closed
	22002691	2022	068	School Specialty Inc	\$534.95	2021-09-22	DCMS/Mohamud/Gilliland	Co-Curricular Supplies	Printed



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11	22002693	2022	026	Fuzzell's Calculator Corner Inc	\$109.00	2021-09-22	T&L/Cedar Ridge/Ehrich	Toner	Closed
	22002694	2022	775	Eden Park Corp	\$500.00	2021-09-22	DCHS/NJROTC/Moreaux	Dry Cleaning Services	Closed
	22002732	2022	412	Wal-Mart Allocated	\$500.00	2021-09-23	Career Tech/CAHS	Co-Curricular Supplies	Printed
	22002733	2022	511	Wilson Language Training Corporation	\$2,099.63	2021-09-23	Title I/Parkview/Brown	Co-Curricular Supplies	Printed
	22002734	2022	511	Wilson Language Training Corporation	\$7,068.00	2021-09-23	Title I/Parkview/Brown	Prov Dev Workshops	Printed
	22002735	2022	035	The Prophet Corporation	\$55.94	2021-09-23	P Hill/PE/Bastarache	Co-Curricular Supplies	Closed
	22002737	2022	412	Family Career And Community Leaders of America Inc	\$168.00	2021-09-23	Career Tech/MCMS/Branch	Student Memberships Dues FY22	Printed
	22002739	2022	044	United Systems Inc	\$1,206.22	2021-09-23	Technology/Haselwood	Security License	Printed
	22002740	2022	068	Warren Products Inc	\$1,375.00	2021-09-23	DCMS/Gilliland	Furniture	Printed
	22002779	2022	511	Scholastic Inc	\$3,452.68	2021-09-28	Title I/DC Elem/Brown	Magazines	Printed
	22002780	2022	412	Family Career And Community Leaders of America Inc	\$168.00	2021-09-28	Career Tech/CAHS/Flemmons	Student Memberships Dues FY22	Printed
	22002784	2022	013	School Health Corp.	\$81.68	2021-09-28	Steed/Nurse Office/Rickwalt	Health Equipment	Printed
	22002785	2022	044	Apple Computer Education Sales Sup	\$89.00	2021-09-28	Technology/Haselwood	Tech Equipment	Printed
	22002801	2022	053	Napa Auto Parts	\$13,681.00	2021-09-28	Transportation/Stearns	Tire Machine	Printed
	22002848	2022	170	Edmond Public Schools	\$160.00	2021-09-30	MCHS/Athletics/Hall	MCHS XC Entry Fees	Closed
	22002849	2022	170	Norman High School	\$150.00	2021-09-30	MCHS/Athletics/Hall	MCHS XC Entry Fees	Printed
	22002850	2022	052	Chantz Marquez	\$75.00	2021-09-30	Maintenance/License	License FY22	Printed
	22002851	2022	026	Fuzzell's Calculator Corner Inc	\$49.00	2021-09-30	T&L/Cedar Ridge/Ehrich	Printer Imaging Unit	Printed
	22002852	2022	000	Tyler Business Forms	\$309.50	2021-09-30	Adm/Info Serv/Cantrell	Blank Checks	Printed
	22002853	2022	052	Fuzzell's Calculator Corner Inc	\$338.00	2021-09-30	Maintenance/Conceicao	Printers	Printed
	22002854	2022	000	Tyler Business Forms	\$1,727.75	2021-09-30	Adm/Finance/Medcalf	Envelopes FY22	Printed



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11	22002863	2022	026	College Entrance Examination Board	\$1,600.00	2021-09-30	T&L/Adm & HS/Ehrich	Membership Dues FY22	Closed
	22002865	2022	013	Amazon Capital Services, Inc.	\$420.90	2021-09-30	Steed/Rickwalt	General Supplies	Printed
	22002866	2022	052	Rush Truck Centers of Oklahoma, Inc	\$4,000.00	2021-09-30	Maintenance/Garage	Vehicle Services FY22	Printed
	22002872	2022	043	Edmond Music	\$750.00	2021-09-30	DCMS/Strings/Gilliand	Co-Curricular Supplies	Printed
	22002873	2022	043	Oklahoma Strings Inc	\$750.00	2021-09-30	DCMS/Strings/Gilliland	Instrument Repairs	Printed
	22002875	2022	052	Evans Hardware	\$100.00	2021-09-30	Maintenance/Garage	Parts/Materials FY22	Printed
	22002878	2022	044	Home Depot/Citibank N.A.	\$750.00	2021-09-30	Technology/Haselwood	Tools/Materials	Printed
	22002879	2022	003	Warren Products Inc	\$968.32	2021-09-30	C Estates/Deering	General Supplies	Printed
	22002910	2022	511	School Specialty Inc	\$1,230.45	2021-09-30	Title I/DCMS/Hoover	General/Co-Curricular Supplies	Printed
	22002911	2022	511	Warren Products Inc	\$1,807.80	2021-09-30	Title I/Parkview/Brown	Toner	Printed
	22002912	2022	511	Lakeshore Equipment Company	\$9,446.97	2021-09-30	Title I/DC Elem/Brown	Books/AV/Co-Curricular Supplies	Printed
	22002913	2022	006	Warren Products Inc	\$622.96	2021-09-30	Epperly/Hill	General/Paper/Co-Curricular	Printed
	22002915	2022	511	Warren Products Inc	\$817.20	2021-09-30	Title I/Tinker/Brown	General Supplies	Printed
	22002916	2022	024	Office Depot	\$300.00	2021-09-30	DCHS/Hill	Furniture	Closed
	22002917	2022	621	Amazon Capital Services, Inc.	\$191.11	2021-09-30	Spec Serv/Cypert	Adaptive Materials/General	Printed
	22002920	2022	621	CPI-Crisis Prevention Institute, Inc.	\$150.00	2021-09-30	Spec Serv/Cypert	Annual Recert Member Fee FY22	Printed
	22002921	2022	023	Office Depot	\$209.86	2021-09-30	CAHS/Goggans	General Supplies	Printed
	22002922	2022	621	CPI-Crisis Prevention Institute, Inc.	\$150.00	2021-09-30	Spec Serv/Cypert	Annual Recert Member Fee FY22	Printed
	22002924	2022	511	Video Reality	\$2,505.00	2021-10-01	Title I/DC Elem/Brown	AV Repairs and Materials	Printed
	22002928	2022	788	County Election Board	\$5,000.00	2021-10-01	CARES/Finance/Tatum	Election Costs FY22	Printed
	22002929	2022	793	Board Of County Commissioners	\$250,000.00	2021-10-01	ESSER II/Finance/Tatum	Revaluation of Property FY22	Printed
	22002930	2022	793	Cleveland County Assessor	\$6,500.00	2021-10-01	ESSER II/Fiscal Serv/Tatum	Property Revaluation FY22	Printed
	22002950	2022	511	Warren Products Inc	\$638.75	2021-10-04	Title I/DCHS/Brown	Co-Curricular Supplies	Printed



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11	22002951	2022	024	Warren Products Inc	\$169.85	2021-10-04	DCHS/Safety/Hill	Ink/General Supplies	Printed
	22002954	2022	793	Breeden Painting LLC	\$4,950.00	2021-10-04	ESSER II/MDLSC/Bryan	Painting Services FY22	Printed
	22002955	2022	412	Mini Max, Inc	\$500.00	2021-10-04	Career Tech/DCHS/Davis	Co-Curricular Supplies FY22	Printed
	22002956	2022	412	Technology Student Association	\$460.00	2021-10-04	Career Tech/CAMS/J Stacy	Membership Fee FY22	Printed
	22002964	2022	010	Fuzzell's Calculator Corner Inc	\$308.00	2021-10-04	Ridgecrest/Collier	Toner	Printed
	22002966	2022	023	Scantron	\$102.74	2021-10-04	CAHS/Goggans	Testing Supplies	Printed
	22002967	2022	047	Fuzzell's Calculator Corner Inc	\$665.00	2021-10-04	Sec Instr/Adm/Broiles	Toner	Printed
	22002968	2022	142	Warren Products Inc	\$289.41	2021-10-04	Steed/Art Prog/Rickwalt	Instructional Paper	Printed
	22002971	2022	511	MobyMax, LLC	\$3,495.00	2021-10-04	Title I/H Park/Brown	Online Subscription	Printed
	22002972	2022	511	Lakeshore Equipment Company	\$537.56	2021-10-04	Title I/H Park/Brown	Co-Curricular Supplies/Take Home	Printed
	22002973	2022	136	Techsmith Corporation	\$40.62	2021-10-04	Student Acct/Newnam	Maintenance Renewal	Printed
	22002974	2022	136	Fuzzell's Calculator Corner Inc	\$49.00	2021-10-04	Student Acct/Newnam	Printer Supplies	Printed
				Fund Total	\$1,488,064.30				
12	22002353	2022	032	National Association of Student Financial Aid	\$1,345.00	2021-09-14	MDTC/Murphy	Institutional Membership Fee	Printed
	22002361	2022	032	O'Reilly's Auto Parts	\$980.00	2021-09-14	MDTC/Jones	Instructional Parts/Supplies	Printed
	22002362	2022	032	Shawnee Car Paints, Inc.	\$2,500.00	2021-09-14	MDTC/Jones	Instructional Supplies	Printed
	22002363	2022	032	Locke Supply	\$1,500.00	2021-09-14	MDTC/Ringwald	Instructional Parts/Supplies	Printed
	22002364	2022	463	Okla Assoc of Career & Employment Professionals	\$100.00	2021-09-14	MDTC/ELITE/Smiley	Registration	Printed
	22002367	2022	067	Bank of America, N.A.	\$588.00	2021-09-14	MDTC/Duran	Online Subscription	Printed
	22002371	2022	067	Midwest City Chamber Of Commerce	\$350.00	2021-09-14	MDTC/Mendenhall/Bain	Advertising	Printed
	22002381	2022	067	MLTL MWC, LLC	\$111.34	2021-09-15	MDTC/Duran	Advertising	Printed
	22002383	2022	032	Bank of America, N.A.	\$164.01	2021-09-15	MDTC/McCrabb	Registrations	Printed



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12	22002385	2022	032	Central Oklahoma Winnelson	\$1,500.00	2021-09-15	MDTC/Ringwald	Instr Parts/Supplies	Printed
	22002407	2022	417	Vance Chevrolet	\$47,505.00	2021-09-15	CARES/MDTC/Mendenhall	Suburban	Printed
	22002455	2022	032	SHL US LLC	\$550.00	2021-09-17	MDTC/Thompson	Online Subscription	Printed
	22002478	2022	067	MLTL MWC, LLC	\$200.00	2021-09-17	MDTC/McCrabb	Advertising	Printed
	22002482	2022	032	Industrial Welding & Tool Supply, LTD	\$400.00	2021-09-17	MDTC/J Hudson	Cylinder Rental/Inst Supply	Printed
	22002488	2022	032	Office Depot	\$130.00	2021-09-17	MDTC/Mendenhall	Furniture	Printed
	22002489	2022	032	Oklahoma Association of Minorities	\$200.00	2021-09-17	MDTC/Mendenhall	Membership Dues	Printed
	22002506	2022	441	CDW Government	\$534.00	2021-09-17	MDTC/McCrabb/Spaulding	Tech Equipment	Printed
	22002510	2022	067	Learning Resources Network Inc	\$545.00	2021-09-17	MDTC/Duran	Institutional Membership FY22	Printed
	22002536	2022	064	Allied 100 LLC	\$49.37	2021-09-20	MDTC/McCrabb	Instructional Supplies	Printed
	22002669	2022	441	Southern Computer Warehouse, Inc.	\$12,270.60	2021-09-22	MDTC/ACD/Spaulding	Computers/Monitors	Printed
	22002670	2022	032	Rick Mendenhall	\$135.00	2021-09-22	MDTC/Mendenhall	Lodging	Printed
	22002671	2022	032	Rick Mendenhall	\$82.50	2021-09-22	MDTC/Mendenhall	Per Diem Reimbursement	Printed
	22002692	2022	032	Amazon Capital Services, Inc.	\$132.59	2021-09-22	MDTC/Mendenhall	Bldg Supply	Printed
	22002738	2022	032	Office Depot	\$500.00	2021-09-23	MDTC/Mendenhall	Paper & Toner	Printed
	22002741	2022	485	De Lage Landen Financial Services Inc	\$225.00	2021-09-23	MDTC/Hair	Copier Lease Agrmnt FY22	Printed
	22002742	2022	485	Sam's Club Direct	\$230.00	2021-09-23	MDTC/Stearns	Food FY22	Printed
	22002743	2022	485	Sam's Club Direct	\$175.00	2021-09-23	MDTC/Stearns	Kitchen Supplies FY22	Printed
	22002783	2022	032	Digi Security Systems LLC	\$2,000.00	2021-09-28	MDTC/Henthorn	Service	Printed
	22002847	2022	032	1099 Pro, Inc	\$199.00	2021-09-30	MDTC/Keefover	Software License	Printed
	22002859	2022	032	ASE Education Foundation	\$1,530.00	2021-09-30	MDTC/Hope/Bueno	Testing Fees	Printed



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12	22002862	2022	032	Hugg & Hall Equipment Co.	\$2,500.00	2021-09-30	MDTC/Henthorn	Equipment Repair FY22	Printed
	22002864	2022	485	Barnes & Noble Store #2694	\$31.99	2021-09-30	MDTC/Stearns	Books	Printed
	22002868	2022	433	Penn Foster	\$392.65	2021-09-30	MDTC/McCrabb	Books	Printed
	22002871	2022	485	Sam's Club Direct	\$750.00	2021-09-30	MDTC/Stearns	Food	Printed
	22002876	2022	032	Francis Tuttle Technology Center	\$6,500.00	2021-09-30	MDTC/Mendenhall	Agreement	Printed
	22002919	2022	032	Home Depot/Citibank N.A.	\$1,302.22	2021-09-30	MDTC/Spaulding/Stearns	Lockers	Printed
				Fund Total	\$88,208.27				
21	22002250	2022	056	Service Wing Organic Solutions LLC	\$990.00	2021-09-10	BLDG/Operations/Bryan	Machinery FY22	Printed
	22002278	2022	135	School Specialty Inc	\$83.96	2021-09-10	BLDG/Site Imp/Ridgecrest	Outdoor Flag	Closed
	22002289	2022	052	IDN Acme Inc	\$1,000.00	2021-09-10	BLDG/Maint/Locks/Doors	Parts FY22	Printed
	22002290	2022	052	IDN Acme Inc	\$3,683.26	2021-09-10	BLDG/Maint/Locks/Doors	Machinery	Printed
	22002368	2022	052	Paragon Pest Elimination Svcs	\$2,000.00	2021-09-14	BLDG/Maint/Misc	Extermination Service FY22	Printed
	22002369	2022	052	Evans Hardware	\$500.00	2021-09-14	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22002370	2022	052	Citibank N.A.	\$1,000.00	2021-09-14	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22002441	2022	052	Independent Penny	\$2,600.00	2021-09-17	BLDG/Maint/Carpentry Dept.	Glass Repair Service	Closed
	22002442	2022	052	Citibank N.A.	\$2,000.00	2021-09-17	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed
	22002443	2022	052	York International Corporation	\$800.00	2021-09-17	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22002444	2022	052	Contractors Supply Co. & Builders Rental Co.	\$1,000.00	2021-09-17	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22002477	2022	052	Independent Penny	\$3,800.00	2021-09-17	BLDG/Maint/Carpentry Dept.	Glass Repair Service	Printed



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21	22002539	2022	052	Citibank N.A.	\$1,000.00	2021-09-20	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY22	Printed
	22002672	2022	052	General Materials Inc	\$2,000.00	2021-09-22	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22002736	2022	052	Waste Connections of Oklahoma, Inc	\$4,900.00	2021-09-23	BLDG/Maint/Grounds	Dumpster Service FY22	Printed
	22002781	2022	052	H-I-S Paint Mfg Co.	\$1,000.00	2021-09-28	BLDG/Maint/Paint Dept	Supplies/Materials FY22	Printed
	22002870	2022	052	Standard Steel Co.	\$1,500.00	2021-09-30	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22002874	2022	052	Johnstone Supply	\$2,000.00	2021-09-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22002880	2022	052	Citibank N.A.	\$1,500.00	2021-09-30	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY22	Printed
	22002881	2022	052	Winsupply of Oklahoma City Co	\$2,439.02	2021-09-30	BLDG/Maint/Plumbing Dept.	Plumbing Tool FY22	Printed
	22002918	2022	052	Curbing Solutions	\$3,900.00	2021-09-30	BLDG/Maint/DCMS	Concrete Service FY22	Printed
	22002926	2022	052	Ra-Lock Security Solutions, Inc	\$2,930.00	2021-10-01	BLDG/Maint/Access Control	Software Subscription	Printed
	22002975	2022	052	Emsco Electric Supply Co. Inc	\$4,900.00	2021-10-04	BLDG/Maint/Electrical Dept.	Electrical Parts	Printed
			Fund Total	\$47,526.24					
22	22002486	2022	763	First National Bank	\$715.00	2021-09-17	Child Nutrition/Smith	Deposit Slips FY22	Printed
	22002542	2022	763	Johnstone Supply	\$3,995.00	2021-09-20	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22002965	2022	763	David Elliott	\$600.00	2021-10-04	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
				Fund Total	\$5,310.00				
23	22002259	2022	032	O'Reilly's Auto Parts	\$54.99	2021-09-10	BLDG/MDTC/Jones	Fixture	Printed
	22002373	2022	032	Hunzicker Brothers Inc	\$2,396.00	2021-09-14	BLDG/MDTC/Henthorn	Bldg Fixtures	Printed
	22002382	2022	032	MLTL MWC, LLC	\$675.06	2021-09-15	MDTC/Duran	Bldg Maint	Printed



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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
23	22002877	2022	032	Warren Products Inc	\$1,598.00	2021-09-30	BLDG/MDTC/Dame	Furniture	Printed
				Fund Total	\$4,724.05				
34	22002329	2022	099	The ADT Security Corporation	\$6,799.84	2021-09-13	34 Bond/MCMS/Bryan	Fire System Srvs FY22	Printed
				Fund Total	\$6,799.84				
35	22002208	2022	196	Varsity Brands Holding Co., Inc.	\$3,355.00	2021-09-08	35 Bond/MCHS Ath/Hall	Baseball Uniforms	Printed
	22002209	2022	196	Varsity Brands Holding Co., Inc.	\$1,510.89	2021-09-08	35 Bond/MCHS Ath/Hall	Baseball Equipment & Uniforms	Printed
	22002257	2022	196	Varsity Brands Holding Co., Inc.	\$317.06	2021-09-10	35 Bond/MCHS Ath/Hall	MCHS Football Uniforms	Printed
	22002270	2022	196	Varsity Brands Holding Co., Inc.	\$4,323.59	2021-09-10	35 Bond/DCMS/Gilliland	Athletic Equipment/Uniforms	Printed
	22002275	2022	196	Makemusic, Inc.	\$1,758.78	2021-09-10	35 Bond/DCMS Fine Arts/Gillila	Online Subscription	Closed
	22002360	2022	196	Varsity Brands Holding Co., Inc.	\$716.70	2021-09-14	35 Bond/DCMS Ath/Gilliland	Athletic Equipment	Printed
	22002372	2022	196	Varsity Brands Holding Co., Inc.	\$992.77	2021-09-14	35 Bond/MCHS Ath/Hall	Basketball Equipment	Printed
	22002384	2022	196	Varsity Brands Holding Co., Inc.	\$3,870.00	2021-09-15	35 Bond/CAMS Ath/Anderson	Boys Basketball Uniforms	Printed
	22002449	2022	196	Varsity Brands Holding Co., Inc.	\$83.98	2021-09-17	35 Bond/MCMS Ath/Collier	Athletic Uniforms	Printed
	22002574	2022	196	Varsity Brands Holding Co., Inc.	\$588.00	2021-09-20	35 Bond/MCHS Ath/Hall	Wrestling Uniforms	Printed
	22002674	2022	026	Basics Plus, Inc.	\$212.75	2021-09-22	35 Bond/Txtbks CAHS/Ehrich	State Adopted Textbooks	Printed
	22002782	2022	044	Apple Computer Education Sales Sup	\$4,134.00	2021-09-28	Technology/Haselwood	Laptops	Printed
	22002860	2022	196	Varsity Brands Holding Co., Inc.	\$1,586.97	2021-09-30	35 Bond/DCMS Ath/Gilliland	Athletic Equipment	Printed
	22002861	2022	196	Varsity Brands Holding Co., Inc.	\$343.88	2021-09-30	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	22002867	2022	196	Varsity Brands Holding Co., Inc.	\$818.57	2021-09-30	35 Bond/DCHS Ath/Jones	Girls Basketball Equipment	Printed
22002869	2022	026	Hertzberg New Method, Inc	\$512.74	2021-09-30	35 Bond/Library/Parkview	Library Books	Printed	
22002882	2022	026	Hertzberg New Method, Inc	\$975.70	2021-09-30	35 Bond/Library/C Bailey	Library Books	Printed	



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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22002883	2022	026	Hertzberg New Method, Inc	\$330.82	2021-09-30	35 Bond/Library/Epperly	Library Books	Printed
	22002914	2022	196	Varsity Brands Holding Co., Inc.	\$500.00	2021-09-30	35 Bond/MCHS Ath/Hall-Harris	Golf Uniforms	Printed
	22002925	2022	196	Varsity Brands Holding Co., Inc.	\$462.00	2021-10-01	35 Bond/MCHS Ath/Hall-Wall	Tennis Uniforms	Printed
	22002927	2022	026	The Creative Company	\$341.36	2021-10-01	35 Bond/Library/Schwartz	Library Books	Printed
	22002952	2022	026	Follett School Solutions Inc	\$2,316.12	2021-10-04	35 Bond/Library/C Estates	Library Books	Printed
	22002953	2022	026	Barnes & Noble Booksellers	\$734.96	2021-10-04	35 Bond/Library/P Hill	Library Books	Printed
					Fund Total	\$30,786.64			
				Grand Total	\$1,671,419.34				



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1648	Teacher Retirement System	2021-09-09	\$264.76
11	1649	Teacher Retirement System	2021-09-09	\$359.32
11	1650	IRS Payroll Tax Payments-Fed W/H	2021-09-09	\$279.82
11	1651	IRS Payroll Tax Payments-Fica/Med	2021-09-09	\$537.92
11	1652	OTC Payroll Tax Payments	2021-09-09	\$129.00
11	1654	Teacher Retirement System	2021-09-24	\$344,255.71
11	1655	Teacher Retirement System	2021-09-24	\$35,841.71
11	1656	Teacher Retirement System	2021-09-24	\$537,598.27
11	1657	Teachers' Retirement System	2021-09-24	\$7,884.73
11	1658	IRS Payroll Tax Payments-Fed W/H	2021-09-24	\$437,038.52
11	1659	IRS Payroll Tax Payments-Fica/Med	2021-09-24	\$801,120.54
11	1660	OTC Payroll Tax Payments	2021-09-24	\$178,599.32
11	1661	Omni Financial Group, Inc.	2021-09-24	\$29,510.09
11	1662	IRS Payroll Tax Payments-Fica/Med	2021-09-28	\$676.40
11	1663	OTC Payroll Tax Payments	2021-09-28	\$35.00
11	220000619	Mutual of Omaha Insurance Company	2021-09-09	\$1.70
11	220000620	State Educ. Employee Insurance	2021-09-09	\$615.90
11	220000622	Bank of America, N.A.	2021-09-14	\$108.99
11	220000625	Accufax Div., Southwest Inc.	2021-09-17	\$779.00
11	220000627	Amazon Capital Services, Inc.	2021-09-17	\$1,449.87
11	220000630	Breeden Painting LLC	2021-09-17	\$4,850.00
11	220000631	Bulldog Security	2021-09-17	\$793.00
11	220000632	Cellco Partnership	2021-09-17	\$51.43
11	220000633	Chickasaw Telecom, Inc.	2021-09-17	\$8,753.84
11	220000634	Cintas Corporation	2021-09-17	\$340.04
11	220000636	Home Depot/Citibank N.A.	2021-09-17	\$1,098.72
11	220000639	CJEBLAKEWELL, LLC	2021-09-17	\$37.00
11	220000640	Classic Paper Supply, Inc.	2021-09-17	\$1,897.50
11	220000642	Compliance Resource Group Inc	2021-09-17	\$1,500.00
11	220000643	Cordell Ehrich	2021-09-17	\$18.00
11	220000644	De Lage Landen Financial Services Inc	2021-09-17	\$6,173.98
11	220000646	Eureka Water Co.	2021-09-17	\$19.95
11	220000650	First Point Insurance Agency	2021-09-17	\$1,072.53
11	220000652	Fullscope Renovations	2021-09-17	\$23,899.54
11	220000653	Fuzzell's Calculator Corner Inc	2021-09-17	\$2,621.00
11	220000654	GCA Educational Services, Inc.	2021-09-17	\$208,795.83
11	220000658	Johnstone Supply	2021-09-17	\$70,300.50
11	220000659	Julian B Biggers	2021-09-17	\$18.00
11	220000660	Learning Sciences International	2021-09-17	\$41,580.00
11	220000661	Lee BHM Corp	2021-09-17	\$132.08
11	220000662	LeRoy Porter	2021-09-17	\$20.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000664	Lpm Company	2021-09-17	\$335.76
11	220000665	Manson Western Corporation	2021-09-17	\$4,712.10
11	220000666	Midwest City High School	2021-09-17	\$150.00
11	220000667	NCS Pearson Inc	2021-09-17	\$9,876.45
11	220000668	O'Reilly's Auto Parts	2021-09-17	\$39.99
11	220000669	Office Depot	2021-09-17	\$538.99
11	220000672	OKACTE	2021-09-17	\$115.00
11	220000676	Pitney Bowes	2021-09-17	\$2,300.97
11	220000680	Rick Cobb	2021-09-17	\$16.00
11	220000681	Rieger Law Group PLLC	2021-09-17	\$1,388.63
11	220000682	Robert L Hiner	2021-09-17	\$2,994.90
11	220000683	schoolSAFEid, LLC	2021-09-17	\$1,759.95
11	220000684	SHI International Corp	2021-09-17	\$24,799.50
11	220000685	SLRS, Inc.	2021-09-17	\$1,502.90
11	220000686	Solarwinds, Inc	2021-09-17	\$13,457.28
11	220000687	Soliant Health, LLC	2021-09-17	\$25,966.63
11	220000688	State Educ. Employee Insurance	2021-09-17	\$839.68
11	220000689	Stericycle	2021-09-17	\$124.77
11	220000690	Supplemental Health Care	2021-09-17	\$4,543.51
11	220000693	Therapy Link Solutions, LLC	2021-09-17	\$8,330.00
11	220000695	Troxell Communications, Inc.	2021-09-17	\$400.00
11	220000698	Veritiv Operating Company	2021-09-17	\$36,626.58
11	220000699	Voss Lighting	2021-09-17	\$3,909.60
11	220000700	Warren Products Inc	2021-09-17	\$378.00
11	220000701	Waste Management Of Oklahoma	2021-09-17	\$656.81
11	220000703	Westlake Ace Hardware	2021-09-17	\$151.83
11	220000705	Car Cab Wrecker Service Inc	2021-09-17	\$405.00
11	220000706	Cintas Corporation	2021-09-17	\$806.27
11	220000707	CJEBLAKEWELL, LLC	2021-09-17	\$136.00
11	220000708	Compliance Resource Group Inc	2021-09-17	\$5,765.25
11	220000709	D&H United Fueling Solutions, Inc	2021-09-17	\$4,474.30
11	220000710	Industrial Welding & Tool Supply, LTD	2021-09-17	\$79.77
11	220000711	Midwest Bus Sales, Inc.	2021-09-17	\$5,308.22
11	220000712	Napa Auto Parts	2021-09-17	\$3,190.85
11	220000713	Office Depot	2021-09-17	\$17.45
11	220000714	Petroleum Traders Corporation	2021-09-17	\$325.70
11	220000715	Petroleum Traders Corporation	2021-09-17	\$16,912.07
11	220000716	Truck Pro	2021-09-17	\$375.32
11	220000717	Warren Products Inc	2021-09-17	\$1,185.80
11	220000718	ACT	2021-09-17	\$3,000.00
11	220000719	Admiral Express LLC	2021-09-17	\$1,385.95



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000720	All American Sports Corp	2021-09-17	\$5,844.28
11	220000721	Amazon Capital Services, Inc.	2021-09-17	\$489.93
11	220000722	Basics Plus, Inc.	2021-09-17	\$3,205.05
11	220000723	Bolay Mobilecom, Inc.	2021-09-17	\$2,240.34
11	220000724	Brustein & Manasevit PLLC	2021-09-17	\$3,135.00
11	220000726	City of Del City	2021-09-17	\$7,250.00
11	220000727	City Of Midwest City	2021-09-17	\$32,238.80
11	220000728	Community Christian School Inc	2021-09-17	\$160.00
11	220000729	Danny Moreaux	2021-09-17	\$651.91
11	220000730	De Lage Landen Financial Services Inc	2021-09-17	\$25.00
11	220000731	Dickson Plaza Cleaners, LLC	2021-09-17	\$292.35
11	220000732	Eagle One Pizza	2021-09-17	\$199.80
11	220000733	Edmond Music	2021-09-17	\$371.18
11	220000734	Edmond Public Schools	2021-09-17	\$100.00
11	220000735	El Reno Public School	2021-09-17	\$225.00
11	220000736	Eun Park	2021-09-17	\$115.00
11	220000737	Fuzzell's Calculator Corner Inc	2021-09-17	\$3,775.00
11	220000738	Happy Number Inc	2021-09-17	\$2,175.00
11	220000739	Hobby Lobby	2021-09-17	\$32.82
11	220000740	Instructure Inc	2021-09-17	\$37,100.00
11	220000741	IXL Learning, Inc.	2021-09-17	\$13,720.00
11	220000742	J.W. Pepper & Sons, Inc.	2021-09-17	\$21.23
11	220000743	John Keilty	2021-09-17	\$651.94
11	220000744	Lakeshore Equipment Company	2021-09-17	\$486.69
11	220000745	Literacy Resources, LLC	2021-09-17	\$161.94
11	220000746	NASCO	2021-09-17	\$907.05
11	220000747	National Association for the Education of Homeless	2021-09-17	\$996.00
11	220000748	Natl Association of Secondary School Principals	2021-09-17	\$480.00
11	220000749	Norman High School	2021-09-17	\$160.00
11	220000750	Office Depot	2021-09-17	\$732.19
11	220000751	Oklahoma Bandmasters Association	2021-09-17	\$250.00
11	220000752	Oklahoma Department of Career & Technology	2021-09-17	\$1,580.00
11	220000753	Oklahoma FFA Association	2021-09-17	\$1,008.00
11	220000754	OSSAA	2021-09-17	\$150.00
11	220000755	Palen Music Center, Inc	2021-09-17	\$616.00
11	220000756	Patrick G Bender	2021-09-17	\$1,680.00
11	220000757	Pin Depot Network, LLC	2021-09-17	\$974.40
11	220000758	Putnam City High School	2021-09-17	\$175.00
11	220000759	Putnam City North High School	2021-09-17	\$230.00
11	220000760	Rochester 100 Inc.	2021-09-17	\$1,480.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000761	School Mate	2021-09-17	\$210.00
11	220000762	School Specialty Inc	2021-09-17	\$723.11
11	220000763	Scott Westin	2021-09-17	\$355.00
11	220000764	Senor Wooly LLC	2021-09-17	\$427.50
11	220000765	Shawnee Region	2021-09-17	\$50.00
11	220000766	Smash Sports, LLC	2021-09-17	\$720.00
11	220000767	Sooner Pest Solutions	2021-09-17	\$100.00
11	220000768	Springall Travel, Inc.	2021-09-17	\$211.00
11	220000769	Starfall Education Foundation	2021-09-17	\$570.00
11	220000770	StepWare, Inc	2021-09-17	\$868.00
11	220000771	Suntex International Inc.	2021-09-17	\$1,428.00
11	220000772	Sweetwater Sound Inc	2021-09-17	\$119.73
11	220000773	Symphony Learning LLC	2021-09-17	\$6,590.00
11	220000774	Teaching Strategies, Inc	2021-09-17	\$6,000.00
11	220000775	The Prophet Corporation	2021-09-17	\$72.74
11	220000776	Tools 4 Reading LLC	2021-09-17	\$1,650.00
11	220000777	US Grant High School	2021-09-17	\$250.00
11	220000778	Varsity Brands Holding Co., Inc.	2021-09-17	\$3,563.10
11	220000779	Wal-Mart Allocated	2021-09-17	\$649.38
11	220000780	Warren Products Inc	2021-09-17	\$2,293.95
11	220000867	Barnes Wrecker Service, Inc.	2021-09-17	\$109.48
11	220000868	BFS Retail Operations LLC	2021-09-17	\$1,344.79
11	220000869	Capitol City Battery LLC	2021-09-17	\$105.95
11	220000870	Cintas Corporation	2021-09-17	\$1,609.72
11	220000871	Evans Hardware	2021-09-17	\$14.21
11	220000872	Larry Carnell II	2021-09-17	\$25.00
11	220000873	O'Reilly Auto Parts	2021-09-17	\$1,792.99
11	220000874	Office Depot	2021-09-17	\$201.32
11	220000875	Rush Truck Centers of Oklahoma, Inc	2021-09-17	\$187.16
11	220000876	Steve's Wholesale Distributors	2021-09-17	\$10.88
11	220000877	T And W Tire	2021-09-17	\$1,162.24
11	220000878	Theodore Fracchiolla	2021-09-17	\$100.00
11	220000879	Chickasaw Telecom, Inc.	2021-09-17	\$900.00
11	220000881	Ed Daniel	2021-09-17	\$20.00
11	220000882	Fortitude Dogs Inc	2021-09-17	\$500.00
11	220000883	GateHouse Media Oklahoma Holdings, Inc.	2021-09-17	\$78.40
11	220000885	Oklahoma School Assurance Group	2021-09-17	\$139,359.75
11	220000886	Silvy Kirk	2021-09-17	\$26.00
11	220000890	American Fidelity Assurance	2021-09-24	\$18,135.95
11	220000891	American Fidelity Assurance	2021-09-24	\$91,719.63
11	220000892	American Fidelity Health Services Administration	2021-09-24	\$2,440.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000893	Assoc Of Professional Okla Educators	2021-09-24	\$907.57
11	220000894	CCOSA-Cooperative Council Okla School Admin	2021-09-24	\$399.00
11	220000895	Chapter 13 Trustee	2021-09-24	\$2,129.88
11	220000896	Colonial Life & Accident	2021-09-24	\$8.00
11	220000897	DHS, Child Support	2021-09-24	\$4,557.72
11	220000898	Discover Bank	2021-09-24	\$384.48
11	220000899	Eulberg Law Office PLLC	2021-09-24	\$345.25
11	220000901	Love Beal & Nixon Pc	2021-09-24	\$2,446.01
11	220000902	Metzer & Austin PLLC	2021-09-24	\$125.00
11	220000903	Mid-Del Public Schools Foundation	2021-09-24	\$1,703.68
11	220000904	Mid-Del Schools	2021-09-24	\$9,173.20
11	220000905	Mid-Del Support Employees Association	2021-09-24	\$141.44
11	220000906	Mutual of Omaha Insurance Company	2021-09-24	\$3,560.88
11	220000907	Mutual of Omaha	2021-09-24	\$12,675.70
11	220000908	MWC ACT	2021-09-24	\$27,299.04
11	220000909	Oklahoma Education Association	2021-09-24	\$2,574.70
11	220000910	Oklahoma Employment Security Commission	2021-09-24	\$100.00
11	220000911	Philadelphia Life Ins.	2021-09-24	\$443.21
11	220000912	Pre-Paid Legal Services	2021-09-24	\$92.70
11	220000914	Robinson & Hoover	2021-09-24	\$3,741.42
11	220000915	Security Benefit	2021-09-24	\$950.00
11	220000916	State Educ. Employee Insurance	2021-09-24	\$785,253.03
11	220000917	Total Wellness LLC	2021-09-24	\$369.82
11	220000918	United Way	2021-09-24	\$497.91
11	220000919	American Association Of School Administrators, Inc	2021-09-30	\$730.00
11	220000920	B Sew Inn LLC	2021-09-30	\$80.00
11	220000921	Basics Plus, Inc.	2021-09-30	\$9,515.15
11	220000922	Blaine Ray Workshops	2021-09-30	\$1,779.00
11	220000923	De Lage Landen Financial Services Inc	2021-09-30	\$142.00
11	220000924	Dick Blick Co.	2021-09-30	\$6,976.10
11	220000925	Fuzzell's Calculator Corner Inc	2021-09-30	\$365.00
11	220000926	Hobby Lobby	2021-09-30	\$165.31
11	220000927	Home Depot USA Inc	2021-09-30	\$681.57
11	220000928	IXL Learning, Inc.	2021-09-30	\$7,681.00
11	220000929	Lakeshore Equipment Company	2021-09-30	\$449.23
11	220000930	Literacy Resources, LLC	2021-09-30	\$7,966.76
11	220000931	Michael Kuta	2021-09-30	\$403.00
11	220000932	Nearpod Inc.	2021-09-30	\$2,600.00
11	220000933	Office Depot	2021-09-30	\$20.68
11	220000934	Rochester 100 Inc.	2021-09-30	\$180.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220000935	Sam's Club Direct Comm. Acct.	2021-09-30	\$250.68
11	220000936	Satarii, Inc	2021-09-30	\$4,528.00
11	220000937	School Mate	2021-09-30	\$162.00
11	220000938	Senor Wooly LLC	2021-09-30	\$427.50
11	220000939	Solution Tree	2021-09-30	\$2,800.00
11	220000940	Springall Travel, Inc.	2021-09-30	\$5,778.49
11	220000941	Teacher Synergy LLC	2021-09-30	\$602.99
11	220000942	Tools 4 Reading LLC	2021-09-30	\$920.00
11	220000943	Varsity Brands Holding Co., Inc.	2021-09-30	\$2,105.28
11	220000944	Wal-Mart Allocated	2021-09-30	\$528.60
11	220000945	Warren Products Inc	2021-09-30	\$1,366.83
11	220000946	Wilson Language Training Corporation	2021-09-30	\$7,357.00
11	220001003	Bank of America, N.A.	2021-09-30	\$700.85
11	220001004	BFS Retail Operations LLC	2021-09-30	\$379.96
11	220001005	Cintas Corporation	2021-09-30	\$30.01
11	220001006	Genesis Environmental Solutions LLC	2021-09-30	\$255.00
11	220001007	O'Reilly Auto Parts	2021-09-30	\$813.46
11	220001008	Ray Clark	2021-09-30	\$200.00
11	220001009	Safety-Kleen Systems Inc	2021-09-30	\$182.25
11	220001010	Ademco Inc	2021-09-30	\$241.98
11	220001012	American National Red Cross &	2021-09-30	\$45.00
11	220001013	Anthony's TV & Appliance, Inc.	2021-09-30	\$75.00
11	220001014	Apple Computer Education Sales Sup	2021-09-30	\$1,228.00
11	220001015	Charles Shelden	2021-09-30	\$137.50
11	220001016	Cintas Corporation	2021-09-30	\$185.54
11	220001019	CJEBLAKEWELL, LLC	2021-09-30	\$61.00
11	220001021	Emsco Electric Supply Co. Inc	2021-09-30	\$2,800.00
11	220001022	Eureka Water Co.	2021-09-30	\$48.80
11	220001030	Lakeshore Equipment Company	2021-09-30	\$113.98
11	220001031	Locke Supply	2021-09-30	\$8,824.98
11	220001032	MLTL MWC, LLC	2021-09-30	\$1,756.34
11	220001033	Office Depot	2021-09-30	\$38.24
11	220001034	Oklahoma Assoc Of School Business Officials	2021-09-30	\$200.00
11	220001036	Oklahoma Schools Insurance Gr.	2021-09-30	\$1,000.00
11	220001038	Panco, Inc	2021-09-30	\$218,900.00
11	220001040	Scott Haselwood	2021-09-30	\$137.50
11	220001041	Scott Paul	2021-09-30	\$137.50
11	220001042	Scovil & Sides Hardware	2021-09-30	\$4,932.50
11	220001043	SLRS, Inc.	2021-09-30	\$2,332.24
11	220001044	Soliant Health, LLC	2021-09-30	\$4,501.26
11	220001046	Supplemental Health Care	2021-09-30	\$2,827.50



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	220001048	Troxell Communications, Inc.	2021-09-30	\$7,845.00
11	220001051	Warren Products Inc	2021-09-30	\$954.76
11	220001052	Kelly Services Inc	2021-09-30	\$7,569.35
11	220001053	Kelly Services Inc	2021-09-30	\$15,495.60
11	220001054	Kelly Services Inc	2021-09-30	\$21,132.54
11	220001057	Cintas Corporation	2021-09-30	\$223.36
11	220001058	Evans Hardware	2021-09-30	\$61.13
11	220001059	Hudiburg Chevrolet LLC	2021-09-30	\$639.62
11	220001060	Midwest Bus Sales, Inc.	2021-09-30	\$8,231.51
11	220001061	Napa Auto Parts	2021-09-30	\$484.05
11	220001062	Oklahoma Turnpike Authority	2021-09-30	\$201.74
11	220001063	Penley Oil Company	2021-09-30	\$592.45
11	220001064	Summit Truck Group LLC	2021-09-30	\$1,546.46
11	220001065	Warren Products Inc	2021-09-30	\$1,200.00
11	220001066	Kelly Services Inc	2021-09-30	\$274.00
11	220001068	De Lage Landen Financial Services Inc	2021-09-30	\$6,173.98
11	220001069	GCA Educational Services, Inc.	2021-09-30	\$208,795.83
11		September Payroll Checks	2021-09-24	\$34,916.72
11		September Direct Deposit	2021-09-24	\$4,038,847.48
11		September Supplemental Payroll Checks	2021-09-09	\$2,838.05
11		September Supplemental Payroll Checks	2021-09-28	\$4,047.80
			<b>Total FY22 Fund 11</b>	<b>\$8,894,724.80</b>

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

FY22  
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220000444		8/27/2021	9/22/2021	Springall Travel, Inc.	347.46	Conference cancelled
					<u><u>347.46</u></u>	



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1654	Teacher Retirement System	2021-09-24	\$19,492.52
12	1655	Teacher Retirement System	2021-09-24	\$5,737.15
12	1656	Teacher Retirement System	2021-09-24	\$28,522.58
12	1657	Teachers' Retirement System	2021-09-24	\$693.87
12	1658	IRS Payroll Tax Payments-Fed W/H	2021-09-24	\$30,413.41
12	1659	IRS Payroll Tax Payments-Fica/Med	2021-09-24	\$45,613.40
12	1660	OTC Payroll Tax Payments	2021-09-24	\$11,325.68
12	1661	Omni Financial Group, Inc.	2021-09-24	\$2,296.91
12	220000623	Bank of America, N.A.	2021-09-14	\$319.95
12	220000625	Accufax Div., Southwest Inc.	2021-09-17	\$21.00
12	220000637	City Of Del City	2021-09-17	\$73.52
12	220000648	Exelon Corporation	2021-09-17	\$74.53
12	220000650	First Point Insurance Agency	2021-09-17	\$20.33
12	220000654	GCA Educational Services, Inc.	2021-09-17	\$8,021.56
12	220000670	OG&E	2021-09-17	\$10,893.90
12	220000674	Oklahoma Natural Gas Co.	2021-09-17	\$108.03
12	220000725	Home Depot/Citibank N.A.	2021-09-17	\$377.67
12	220000781	Aircraft Technical Book Co LLC	2021-09-17	\$286.77
12	220000782	Allied 100 LLC	2021-09-17	\$2,401.40
12	220000784	American Heart Association	2021-09-17	\$496.00
12	220000785	American Safety Council, Inc	2021-09-17	\$598.00
12	220000786	Angelwear Scrubs Etc., LLC	2021-09-17	\$60.30
12	220000787	Applied Educational Systems, Inc.	2021-09-17	\$3,900.00
12	220000789	Career Tech Administrative Council Inc.	2021-09-17	\$100.00
12	220000790	Carolina Biological Supply Co.	2021-09-17	\$202.55
12	220000791	CCN Financial Services Inc	2021-09-17	\$3,750.00
12	220000792	CDW Government	2021-09-17	\$661.48
12	220000793	Cengage Learning, Inc.	2021-09-17	\$8,808.53
12	220000794	Coxcom LLC	2021-09-17	\$320.60
12	220000795	EBSCO Industries, Inc.	2021-09-17	\$59.80
12	220000796	EdutainmentLIVE LLC	2021-09-17	\$2,100.00
12	220000797	Elsevier Science	2021-09-17	\$1,823.93
12	220000798	Eureka Water Co.	2021-09-17	\$32.90
12	220000799	Hawk River Investments LLC	2021-09-17	\$155.00
12	220000800	Industrial Welding & Tool Supply, LTD	2021-09-17	\$198.44
12	220000801	Johnstone Supply	2021-09-17	\$6,435.95
12	220000802	Keystone Automotive Industries	2021-09-17	\$892.44
12	220000803	Krush Group Inc	2021-09-17	\$1,183.33
12	220000804	Lab Resources Inc	2021-09-17	\$1,020.00
12	220000805	Locke Supply	2021-09-17	\$362.36
12	220000806	Medcom/Trainex	2021-09-17	\$3,200.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	220000807	MICE K12	2021-09-17	\$4,027.50
12	220000808	Michael D. Brown	2021-09-17	\$181.68
12	220000809	Mid-Del Schools	2021-09-17	\$107.73
12	220000810	Midwest City Chamber Of Commerce	2021-09-17	\$175.00
12	220000811	MLTL MWC, LLC	2021-09-17	\$660.60
12	220000812	Nancy Covert	2021-09-17	\$217.60
12	220000813	Nicoma Park Lumber	2021-09-17	\$600.20
12	220000814	O'Reilly's Auto Parts	2021-09-17	\$1,855.36
12	220000815	Office Depot	2021-09-17	\$150.55
12	220000816	OKACTE	2021-09-17	\$300.00
12	220000817	Okla Assoc of Career & Employment Professionals	2021-09-17	\$100.00
12	220000818	Oklahoma Skills-USA	2021-09-17	\$75.00
12	220000819	Ray Albright Steel Products	2021-09-17	\$1,827.24
12	220000820	Shawnee Car Paints, Inc.	2021-09-17	\$181.86
12	220000821	SHI International Corp	2021-09-17	\$273.40
12	220000822	Southern Computer Warehouse, Inc.	2021-09-17	\$121.34
12	220000823	Southern Computer Warehouse, Inc.	2021-09-17	\$2,476.78
12	220000824	Tina Murphy	2021-09-17	\$127.00
12	220000825	Trisha Jones	2021-09-17	\$112.00
12	220000826	Unifirst Holdings, Inc.	2021-09-17	\$756.40
12	220000827	United Systems Inc	2021-09-17	\$3,959.99
12	220000828	VWR Funding Inc	2021-09-17	\$107.40
12	220000829	W.W. Grainger, Inc.	2021-09-17	\$2,913.54
12	220000830	Wallcur, LLC	2021-09-17	\$225.65
12	220000831	Warren Products Inc	2021-09-17	\$1,017.29
12	220000832	Westlake Ace Hardware	2021-09-17	\$64.96
12	220000890	American Fidelity Assurance	2021-09-24	\$1,195.25
12	220000891	American Fidelity Assurance	2021-09-24	\$4,276.59
12	220000892	American Fidelity Health Services Administration	2021-09-24	\$450.00
12	220000893	Assoc Of Professional Okla Educators	2021-09-24	\$0.43
12	220000903	Mid-Del Public Schools Foundation	2021-09-24	\$50.82
12	220000905	Mid-Del Support Employees Association	2021-09-24	\$1.16
12	220000906	Mutual of Omaha Insurance Company	2021-09-24	\$139.27
12	220000907	Mutual of Omaha	2021-09-24	\$965.60
12	220000908	MWC ACT	2021-09-24	\$653.57
12	220000909	Oklahoma Education Association	2021-09-24	\$30.30
12	220000913	Rausch Sturm	2021-09-24	\$894.45
12	220000916	State Educ. Employee Insurance	2021-09-24	\$32,397.21
12	220000917	Total Wellness LLC	2021-09-24	\$10.18
12	220000918	United Way	2021-09-24	\$8.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	220000947	ABC Nails Supply Wholesale	2021-09-30	\$1,999.45
12	220000948	Bank of America, N.A.	2021-09-30	\$636.00
12	220000949	Central Oklahoma Winnelson	2021-09-30	\$1,499.90
12	220000950	Choctaw Times LLC	2021-09-30	\$406.00
12	220000951	CJEBLAKEWELL, LLC	2021-09-30	\$50.00
12	220000952	Erin Setsuko Kappenberg Greilick	2021-09-30	\$2,921.65
12	220000953	Eureka Water Co.	2021-09-30	\$7.45
12	220000955	Imagenet Consulting LLC	2021-09-30	\$14,625.00
12	220000956	Jason Edward Morris	2021-09-30	\$407.51
12	220000957	Johnstone Supply	2021-09-30	\$2,422.50
12	220000958	Jones & Bartlett Learning LLC	2021-09-30	\$4,132.23
12	220000959	Locke Supply	2021-09-30	\$2,464.59
12	220000960	MLTL MWC, LLC	2021-09-30	\$360.00
12	220000961	Noel N Malakar	2021-09-30	\$1,100.44
12	220000962	O'Reilly's Auto Parts	2021-09-30	\$733.85
12	220000963	OK Beauty LLC	2021-09-30	\$995.83
12	220000964	OKACTE	2021-09-30	\$4,000.00
12	220000965	Shawnee Car Paints, Inc.	2021-09-30	\$667.75
12	220000967	Southern Computer Warehouse, Inc.	2021-09-30	\$419.90
12	220000968	Synergy Datacom Supply	2021-09-30	\$306.64
12	220000969	Unifirst Holdings, Inc.	2021-09-30	\$156.01
12	220000970	VIG Solutions Inc	2021-09-30	\$2,300.00
12	220000971	Warren Products Inc	2021-09-30	\$310.00
12	220000972	Westlake Ace Hardware	2021-09-30	\$30.59
12	220001018	City Of Midwest City	2021-09-30	\$1,312.09
12	220001035	Oklahoma Natural Gas Co.	2021-09-30	\$349.40
12	220001067	City Of Del City	2021-09-30	\$77.57
12	220001069	GCA Educational Services, Inc.	2021-09-30	\$8,021.56
12	220001070	Oklahoma Natural Gas Co.	2021-09-30	\$110.95
12		September Payroll Checks	2021-09-24	\$6,134.19
12		September Direct Deposit	2021-09-24	\$219,936.52
			<b>Total FY22 Fund 12</b>	<b>\$545,640.26</b>



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000621	United Refrigeration, Inc.	2021-09-13	\$587.26
21	220000624	Bank of America, N.A.	2021-09-14	\$1,239.48
21	220000628	BancFirst	2021-09-17	\$1,500.00
21	220000637	City Of Del City	2021-09-17	\$6,443.10
21	220000638	City Of Oklahoma City	2021-09-17	\$1,579.09
21	220000645	Emsco Electric Supply Co. Inc	2021-09-17	\$2,800.00
21	220000648	Exelon Corporation	2021-09-17	\$1,313.75
21	220000670	OG&E	2021-09-17	\$173,553.24
21	220000671	Oklahoma County Finance Authority	2021-09-17	\$1,177.00
21	220000673	Oklahoma Electric Cooperative	2021-09-17	\$10,290.87
21	220000674	Oklahoma Natural Gas Co.	2021-09-17	\$1,963.51
21	220000675	Paragon Pest Elimination Svcs	2021-09-17	\$176.00
21	220000700	Warren Products Inc	2021-09-17	\$118.13
21	220000725	Home Depot/Citibank N.A.	2021-09-17	\$211.76
21	220000833	Ademco Inc	2021-09-17	\$2,398.92
21	220000834	Bradford Supply Industrial	2021-09-17	\$2,095.83
21	220000835	Breeden Painting LLC	2021-09-17	\$4,850.00
21	220000836	Carrier Sales & Distribution	2021-09-17	\$960.78
21	220000837	Citibank N.A.	2021-09-17	\$817.23
21	220000838	DeepReach Oxidation LLC	2021-09-17	\$1,400.00
21	220000839	Emsco Electric Supply Co. Inc	2021-09-17	\$4,336.75
21	220000840	Evans Hardware	2021-09-17	\$126.78
21	220000841	Goddard Ready Mix Concrete Co.	2021-09-17	\$415.00
21	220000842	H-I-S Paint Mfg Co.	2021-09-17	\$684.65
21	220000843	HD Supply Facilities Maintenance LTD	2021-09-17	\$296.45
21	220000844	Insco Distributing Inc	2021-09-17	\$108.45
21	220000845	J & E Supply & Fastener Co. Inc.	2021-09-17	\$29.00
21	220000846	Johnstone Supply	2021-09-17	\$150.78
21	220000847	Kone, Inc.	2021-09-17	\$4,391.73
21	220000848	Lampton Welding Supply Co., Inc.	2021-09-17	\$150.25
21	220000849	Locke Supply	2021-09-17	\$3,254.38
21	220000850	Munch's Supply O'Connor LLC	2021-09-17	\$248.96
21	220000851	Nicoma Park Lumber	2021-09-17	\$2,305.28
21	220000852	Oklahoma Security Control Systems Inc	2021-09-17	\$74.25
21	220000853	Panco, Inc	2021-09-17	\$375.00
21	220000854	Petra	2021-09-17	\$59.95
21	220000855	Re-Man Shack Inc. IV	2021-09-17	\$48.00
21	220000856	Rex Playground Equipment	2021-09-17	\$144.00
21	220000857	Sherwin-Williams	2021-09-17	\$616.23
21	220000858	Spectrum Paint Co.	2021-09-17	\$193.22
21	220000859	Standard Steel Co.	2021-09-17	\$120.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220000860	Steve's Wholesale Distributors	2021-09-17	\$233.80
21	220000861	Stryker Integrated Solutions	2021-09-17	\$18,500.00
21	220000862	The ADT Security Corporation	2021-09-17	\$2,213.98
21	220000863	United Refrigeration, Inc.	2021-09-17	\$2,305.08
21	220000864	W.W. Grainger, Inc.	2021-09-17	\$70.90
21	220000865	Waste Management Of Oklahoma	2021-09-17	\$179.95
21	220000866	Winsupply of Oklahoma City Co	2021-09-17	\$321.31
21	220000884	Oklahoma Natural Gas Co.	2021-09-17	\$937.44
21	220000973	Bank of America, N.A.	2021-09-30	\$1,638.80
21	220000974	Bradford Supply Industrial	2021-09-30	\$1,109.55
21	220000975	Cherokee Building Materials Inc	2021-09-30	\$453.64
21	220000976	Citibank N.A.	2021-09-30	\$564.19
21	220000977	Clifford Power Systems, Inc.	2021-09-30	\$4,839.00
21	220000978	Contractors Supply Co. & Builders Rental Co.	2021-09-30	\$127.40
21	220000979	Digi Security Systems LLC	2021-09-30	\$85.00
21	220000980	Emsco Electric Supply Co. Inc	2021-09-30	\$618.22
21	220000981	Evans Hardware	2021-09-30	\$54.61
21	220000982	Ewing Irrigation	2021-09-30	\$93.05
21	220000983	Federal Corporation	2021-09-30	\$90.77
21	220000984	H-I-S Paint Mfg Co.	2021-09-30	\$37.98
21	220000985	Kone, Inc.	2021-09-30	\$4,171.62
21	220000986	Locke Supply	2021-09-30	\$1,739.62
21	220000987	MORSCO Supply, LLC	2021-09-30	\$1,616.02
21	220000988	Nicoma Park Lumber	2021-09-30	\$390.48
21	220000989	Oklahoma Department Of Labor	2021-09-30	\$125.00
21	220000990	Oklahoma Security Control Systems Inc	2021-09-30	\$40.00
21	220000991	Olen Williams Sales & Service	2021-09-30	\$470.00
21	220000992	Panco, Inc	2021-09-30	\$312.50
21	220000993	Petra	2021-09-30	\$319.89
21	220000994	Redmont Sign LLC	2021-09-30	\$112.63
21	220000995	Scovil & Sides Hardware	2021-09-30	\$477.50
21	220000996	Sherwin-Williams	2021-09-30	\$196.46
21	220000997	The ADT Security Corporation	2021-09-30	\$183.48
21	220000998	Tisdells Implements LLC	2021-09-30	\$111.77
21	220000999	United Refrigeration, Inc.	2021-09-30	\$930.67
21	220001000	USA Fire Extinguisher Co.	2021-09-30	\$5,117.85
21	220001001	Voss Lighting	2021-09-30	\$1,276.82
21	220001002	Waste Management Of Oklahoma	2021-09-30	\$1,226.33
21	220001018	City Of Midwest City	2021-09-30	\$22,181.51
21	220001035	Oklahoma Natural Gas Co.	2021-09-30	\$5,210.16
21	220001039	Paragon Pest Elimination Svcs	2021-09-30	\$331.00



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	220001055	Bank of America, N.A.	2021-09-30	\$2,047.65
21	220001067	City Of Del City	2021-09-30	\$8,220.59
21	220001070	Oklahoma Natural Gas Co.	2021-09-30	\$2,281.38
			<b>Total FY22 Fund 21</b>	<b>\$327,170.66</b>

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

FY22  
FUND 21

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210004304	220000621	6/28/2021	9/13/2021	United Refrigeration Inc	587.26	Lost Check
					\$ 587.26	



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1654	Teacher Retirement System	2021-09-24	\$12,634.51
22	1655	Teacher Retirement System	2021-09-24	\$13,013.94
22	1656	Teacher Retirement System	2021-09-24	\$17,146.72
22	1657	Teachers' Retirement System	2021-09-24	\$177.31
22	1658	IRS Payroll Tax Payments-Fed W/H	2021-09-24	\$10,030.83
22	1659	IRS Payroll Tax Payments-Fica/Med	2021-09-24	\$26,136.22
22	1660	OTC Payroll Tax Payments	2021-09-24	\$3,476.00
22	220000629	Bradford Supply Industrial	2021-09-17	\$185.61
22	220000635	Cintas Corporation	2021-09-17	\$1,798.83
22	220000641	Coca-Cola Southwest Beverages LLC	2021-09-17	\$2,800.71
22	220000647	Evans Hardware	2021-09-17	\$10.97
22	220000649	Fastenal Company	2021-09-17	\$18.09
22	220000651	Flowers Baking Company Of Denton, LLC	2021-09-17	\$1,891.19
22	220000654	GCA Educational Services, Inc.	2021-09-17	\$10,278.70
22	220000655	Hagar Restaurant Service, Inc.	2021-09-17	\$387.74
22	220000656	Hiland Dairy Foods Company, LLC	2021-09-17	\$27,481.44
22	220000658	Johnstone Supply	2021-09-17	\$67.66
22	220000663	Locke Supply	2021-09-17	\$81.86
22	220000679	Rentokil North America Inc	2021-09-17	\$1,978.00
22	220000692	Terminix International Company Limited Partnership	2021-09-17	\$907.50
22	220000694	Timothy S Keith	2021-09-17	\$1,125.00
22	220000696	United Refrigeration, Inc.	2021-09-17	\$101.82
22	220000888	Sysco USA II, LLC	2021-09-20	\$59,515.30
22	220000889	Sysco USA II, LLC	2021-09-20	\$138,648.34
22	220000890	American Fidelity Assurance	2021-09-24	\$841.49
22	220000891	American Fidelity Assurance	2021-09-24	\$2,717.63
22	220000900	Faber & Brand LLC	2021-09-24	\$24.28
22	220000905	Mid-Del Support Employees Association	2021-09-24	\$34.00
22	220000906	Mutual of Omaha Insurance Company	2021-09-24	\$292.99
22	220000907	Mutual of Omaha	2021-09-24	\$817.20
22	220000909	Oklahoma Education Association	2021-09-24	\$885.70
22	220000916	State Educ. Employee Insurance	2021-09-24	\$28,552.50
22	220000918	United Way	2021-09-24	\$8.00
22	220001017	Cintas Corporation	2021-09-30	\$1,800.15
22	220001020	Coca-Cola Southwest Beverages LLC	2021-09-30	\$2,999.35
22	220001023	Flowers Baking Company Of Denton, LLC	2021-09-30	\$753.48
22	220001024	Global Payments Inc	2021-09-30	\$23,925.00
22	220001025	Hagar Restaurant Service, Inc.	2021-09-30	\$1,222.72
22	220001026	Hiland Dairy Foods Company, LLC	2021-09-30	\$830.55
22	220001027	Hiland Dairy Foods Company, LLC	2021-09-30	\$5,445.91
22	220001028	Hiland Dairy Foods Company, LLC	2021-09-30	\$21,327.74



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	220001029	Klement Distribution, Inc.	2021-09-30	\$1,791.11
22	220001037	Oklahoma State Dept of Health	2021-09-30	\$2,875.00
22	220001047	Sysco USA II, LLC	2021-09-30	\$1,553.23
22	220001050	Wal-Mart Allocated	2021-09-30	\$18.10
22	220001056	Sysco USA II, LLC	2021-09-30	\$80,507.49
22	220001069	GCA Educational Services, Inc.	2021-09-30	\$10,278.70
22		September Payroll Checks	2021-09-24	\$658.52
22		September Direct Deposit	2021-09-24	\$140,519.96
			<b>Total FY22 Fund 22</b>	<b>\$660,575.09</b>



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	220000783	Amazon Capital Services, Inc.	2021-09-17	\$369.99
23	220000788	Bryan's Flooring LLC	2021-09-17	\$2,530.00
23	220000811	MLTL MWC, LLC	2021-09-17	\$8,379.94
23	220000954	Heritage Lawn & Land Scape, LLC	2021-09-30	\$983.40
23	220000966	Smart Technologies Inc	2021-09-30	\$2,250.00
			<b>Total FY22 Fund 23</b>	<b>\$14,513.33</b>



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	220000880	Digi Security Systems LLC	2021-09-17	\$19,180.50
34	220001045	Stiner Brothers LLC	2021-09-30	\$14,590.00
			<b>Total FY22 Fund 34</b>	<b>\$33,770.50</b>



## Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	220000626	All American Sports Corp	2021-09-17	<b>\$3,609.95</b>
35	220000627	Amazon Capital Services, Inc.	2021-09-17	<b>\$549.60</b>
35	220000633	Chickasaw Telecom, Inc.	2021-09-17	<b>\$12,085.50</b>
35	220000657	J.W. Pepper & Sons, Inc.	2021-09-17	<b>\$750.00</b>
35	220000677	QuaverEd Inc	2021-09-17	<b>\$29,400.00</b>
35	220000678	Rank One Sport Lp	2021-09-17	<b>\$1,200.00</b>
35	220000695	Troxell Communications, Inc.	2021-09-17	<b>\$4,265.00</b>
35	220000697	Varsity Brands Holding Co., Inc.	2021-09-17	<b>\$2,320.44</b>
35	220000702	Westcom Wireless Inc	2021-09-17	<b>\$5,300.00</b>
35	220000887	Varsity Brands Holding Co., Inc.	2021-09-17	<b>\$2,491.30</b>
35	220001011	Amazon Capital Services, Inc.	2021-09-30	<b>\$89.97</b>
35	220001021	Emsco Electric Supply Co. Inc	2021-09-30	<b>\$2,160.84</b>
35	220001031	Locke Supply	2021-09-30	<b>\$1,200.44</b>
35	220001049	Varsity Brands Holding Co., Inc.	2021-09-30	<b>\$4,053.96</b>
			<b>Total FY22 Fund 35</b>	<b>\$69,477.00</b>



# Warrant Register by Fund

9/01/21 thru 9/30/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
39	220000711	Midwest Bus Sales, Inc.	2021-09-17	\$613,082.00
			<b>Total FY22 Fund 39</b>	<b>\$613,082.00</b>
			<b>Grand Total September FY22</b>	<b>\$11,158,953.64</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**

**Expenses Reported to Mid-Del Schools September 1-September 30, 2021**

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/3/2021	1070652	Toucan Productions	12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
			<u>\$ 119,319.33</u>		

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through September 30, 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 Inv# 1830336 1830338 1830340 1830341 1830344	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through September 30, 2021**

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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 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	\$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	\$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	\$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	\$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	\$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	\$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	\$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	\$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	\$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	\$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	\$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS
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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through September 30, 2021**

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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 Abila 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
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

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8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage

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

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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
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

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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
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

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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	Monrony 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
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
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

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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
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

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3/28/2019	1047641	CMS Willowbrook Inc	\$ 145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	\$ 79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	\$ 275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	\$ 187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	\$ 6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	\$ 6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	\$ 1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	\$ 1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	\$ 17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	\$ 7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	\$ 16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	\$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	\$ 32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	\$ 4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	\$ 16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	\$ (2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	\$ 5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	\$ 2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	\$ 419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	\$ 183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	\$ 1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	\$ 283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	\$ 4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	\$ 10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	\$ 141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	\$ 145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	\$ 140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement
5/2/2019	1048639	CMS Willowbrook Inc	\$ 57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	\$ 20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	\$ 6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	\$ 197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	\$ 131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	\$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	\$ 10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	\$ 13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	\$ 617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	\$ 130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	\$ 752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms

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5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Feels MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	\$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	\$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	\$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	\$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	\$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	\$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	\$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	\$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	\$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	\$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	\$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	\$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	\$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	\$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	\$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	\$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	\$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	\$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	\$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	\$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	\$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	\$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	\$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	\$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	\$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	\$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	\$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	\$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	\$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee

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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
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

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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 Abl	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abl	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abl	\$ 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

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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
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

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11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	\$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	\$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	\$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	\$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	\$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	\$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	\$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	\$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	\$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	\$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	\$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	\$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	\$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	\$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fe
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech 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

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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 DbA	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC DbA	\$ 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
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 DbA	\$ 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

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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
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 Arkansas	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansas	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 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

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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
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	\$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	\$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	\$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	\$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	\$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	\$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	\$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	\$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	\$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	\$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	\$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

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3/24/2021	1066920	Michael L Mccoy Architects Inc	\$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	\$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	\$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	\$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	\$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	\$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	\$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	\$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	\$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	\$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	\$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	\$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	\$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	\$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through September 30, 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>
7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	\$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	\$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	\$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	\$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	\$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	\$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	\$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	\$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	\$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	\$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
			<b>\$ 83,075,754.83</b>		



Dr. Rick Cobb  
Superintendent

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Midwest City, OK 73110  
(405) 737-4461

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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

Date: October 11, 2021

Subj: School Activity Funds: Transfers within Bank, Addenda and New  
Accounts

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, transfers within bank are presented for your approval. If you have any questions please let me know.

KM/FC

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

**SCHOOL YEAR 2021 - 2022**

Site Name: Mid West City Middle Site Number: 550

Activity Account Name: Gay Straight Alliance

Activity Account Number: 948

Addendum

New Account

(Use for creating a new activity account or to revise an existing Board approved activity account)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations Misc.	Supplies.
Donations - Teen Empowerment	Community events.
Fundraisers - Buttons,	Leadership conferences
Shirts, Food sales.	Service projects.
	Student awards.

Estimated Total Income: \$ 1000

Estimated Total Expenditure: \$ 1000

Sponsor's Name: Jessica Gilbert.  
(Please Print)

Principal Signature: Shane A. Johns Date: 9/17/21

*K. Pedcalf*

9-21-21

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

**SCHOOL YEAR 2021 - 2022**

Site Name: Speed Elementary Site Number: 160

Activity Account Name: Library

Activity Account Number: 884 0

Addendum

New Account

(Use for creating a new activity account or to revise an existing Board approved activity account)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
	Library Supplies
	Furniture
	Magazine / Internet Subscrip.
	Equipment

Estimated Total Income: \$ \_\_\_\_\_ Estimated Total Expenditure: \$ \_\_\_\_\_

Sponsor's Name: Kim Harrison  
(Please Print)

Principal Signature: Carunkiwalt Date: 9/21/21

Jay Medical

9-26-21

**SCHOOL ACTIVITY FUND TRANSFERS**  
October 11, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	From: Orchestra/Strings To: CAHS Student Council Orchestra Entry Homecoming Showcase Flower & Sash	Entry Fee	\$20.00	D
			\$20.00	C
	From: Athletics To: DCMS Athletics 8th grade Suburban Conference Volleyball Tournament	Entry Fee	\$200.00	D
	Entry Fee		\$200.00	C
Del City Middle School (64/510)	From: Athletics To: District Refund Security - Football - Billy Mayes 8/27/2021	Security	\$94.19	D
			\$94.19	C
Carl Albert High School (64/705)	From: Athletics To: District Refund Security - Football - Cole, Overstreet, Wilson, Lantz 9/3/21 & 9/10/2021	Security	\$518.07	D
			\$518.07	C
	From: Homerun Club To: FFA Pay for work done on time clock	Reimbursement	\$300.00	D
			\$300.00	C
	From: General Activity To: District Refund ASD - Chad Rourke - 8/24/21	ASD	\$25.08	D
			\$25.08	C
Del City High School (64/710)	From: Athletics To: District Refund Football - Security - Fittler, Neal, Lisenbee - 9/3/2021	Security	\$309.49	D
			\$309.49	C
	From: Athletics To: District Refund Football - Security - Mayes - 9/3/2021	Security	\$87.47	D
			\$87.47	C
	From: Athletics To: District Refund Football - Security - Lisenbee, Griggs - 9/17/2021	Security	\$215.30	D
			\$215.30	C
	From: Athletics To: CAHS Athletics Cross Country Meet	Entry Fee	\$150.00	D
			\$150.00	C
Midwest City High School (64/715)	From: Baseball To: Athletics Reimbursement for purchase of L-Screen PO 22002386	Reimbursement	\$559.64	D
			\$559.64	C
	From: Wrestling To: Athletics Cover overage for Headgear	Reimbursement	\$88.00	D
			\$88.00	C
	From: Athletics To: CAHS Cross Country Entry Fee for Carl Albert Invitational 9/3/2021	Entry Fee	\$150.00	D
			\$150.00	C

Dr. Rick Cobb  
Superintendent



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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 2021-2022  
Date: October 11<sup>th</sup>, 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 2021-2022.

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: 09/01/2021  
09/30/2021**

<b>Reserve#</b>	<b>Position Description</b>	<b>Amount (\$)</b>	<b>Project</b>
2022 120	MDTC Curriculum Writing (Non-Certified)	1,600.00	064-BUS & INDUSTRY LOCAL
2022 121	Title III LEP Tutors	20,000.00	572-LANGUAGE-ACQUIS/ENHACEMENT
2022 122	Alt. Ed. Security	16,000.00	109-ALT EDUC LOCAL MATCHING

**MID-DEL SCHOOL DISTRICT  
Blanket Position Salary Reserves  
Increases/Decreases to Current Reserves**

2022 116	TCTW - Instructor Prof. Development	2,250.00	429-TECH CENTERS THAT WORK
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Dr. Rick Cobb  
Superintendent

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Kay Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Cobb  
From: Kay Medcalf, Chief Financial Officer  
Date: October 11, 2021  
Re: Sanctioning from School Activity funds for 2021-2022

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2021-2022 fiscal year. All meet the Board of Education requirements as per policy D-9.

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

If you have any questions, please let me know.

KM/FC

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**Mid-Del Schools Sanctioning  
2021-2022**

<b>SITE</b>	<b>GROUP</b>	<b>ORGANIZATION</b>	<b>SANC PEND</b>
Carl Albert HS	Girls Golf	CAHS Ladies Golf Booster Club	10/11/2021
Carl Albert HS	Swim	Carl Albert Swim	10/11/2021
Del City HS	Choir	DCHS Choral Booster Club	10/11/2021
Del City HS	Drama	Del City High School Drama Booster Club	10/11/2021
Del City HS	Softball	DCHS Girls Softball	10/11/2021

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 Varsity Volleyball
- 3. Name of Mid-Del Sponsor(s) Hayden Robbins
- 4. Destination Verdigris, OK
- 5. Dates of Trip from/to October 18, 2021 - October 19, 2021
- 6. Time and Location of Departure TBD, CAHS Fieldhouse
- 7. Time and Location of Arrival TBD, Verdigris, OK
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
2 school days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Compete in OSSAA State Tournament
- 11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 16 Number of adult sponsors/chaperones: 3
- 2. If primary sponsor will be carrying a cell phone, please give number. 972-838-6059

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay TBD

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

- 2. Address of hotel:  
 TBD  
 \_\_\_\_\_  
 Street Address City State Zip
- 3. Telephone of hotel: \_\_\_\_\_ (Include area code)
- 4. Alternate phone number in case of emergency: \_\_\_\_\_
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks?  Yes  No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ 5,000.00

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: \$ \_\_\_\_\_  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

VI. JUSTIFICATION

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

*Alexander Robbins*  
Signature of Primary Sponsor

9/7/2021  
Date

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

*[Signature]*  
Signature of Building Principal

9-8-2021  
Date

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

*LaShunda Burtles*  
Signature of Executive Director of Elementary/Secondary Education

\_\_\_\_\_  
Date

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

*[Signature]*  
Signature of Assistant Superintendent

9-15-21  
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Vocal Music
- 3. Name of Mid-Del Sponsor(s) Kennieth Stock
- 4. Destination Nashville, TN
- 5. Dates of Trip from/to April 6, 2022 - April 10, 2022
- 6. Time and Location of Departure 6:00am, CAHS Performing Arts Center
- 7. Time and Location of Arrival 3:00pm, Nashville, TN
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
3 school days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Compete and participate in music festival.
- 11. Mode of Transportation: \_\_\_\_\_

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 42 Number of adult sponsors/chaperones: 8
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-675-0735

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay TBD

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

2. Address of hotel:

TBD

Street Address City State Zip

3. Telephone of hotel: \_\_\_\_\_ (Include area code)

4. Alternate phone number in case of emergency: \_\_\_\_\_

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ 35,000.00

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: \$ \_\_\_\_\_  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Students will turn payments into booster accounts, booster will pay travel agency with collected funds.

VI. JUSTIFICATION

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

Students are given the chance to hear and critique other choirs. Students will perform and be adjudicated by judges.

Students will get a master class with professional clinicians.

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?  
 There are no in state competitions that suit the caliber of music standards our students strive for. No in state experience gives the student clinic times with professional conductors.

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.

*[Signature]* *[Signature]* 9-7-21  
 Signature of Primary Sponsor Date

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

*[Signature]* 9/8/2021  
 Signature of Building Principal Date

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

*[Signature]* *[Signature]* 9-13-2021  
 Signature of Executive Director of Elementary/Secondary Education Date

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

*[Signature]* 9-15-21  
 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 \_\_\_\_\_



# NASHVILLE HERITAGE FESTIVAL

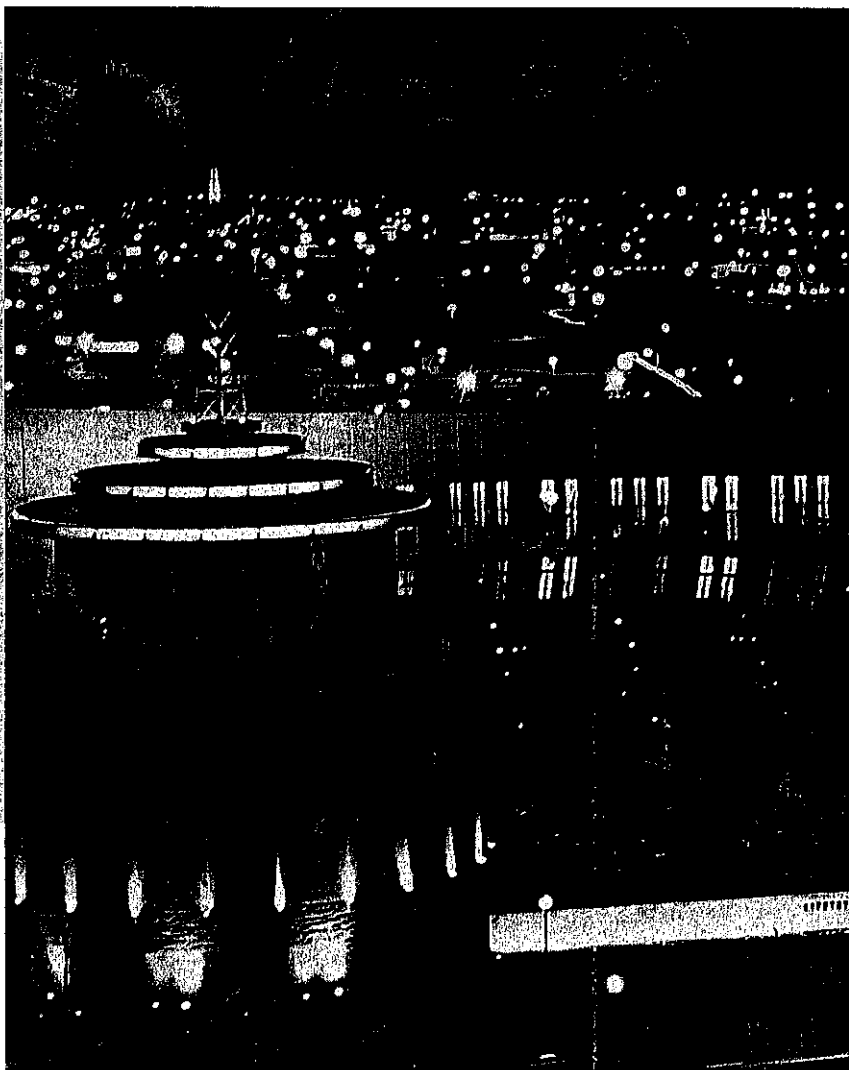
2022 FESTIVAL DATES

MAR 31-APR 3 | APR 7-10, 21-24

## PROGRAM AT A GLANCE

### Your Nashville Heritage Festival Package Includes:

- > Performance in a national music festival
- > Positive, constructive feedback from a panel of three adjudicators, includes both recorded and written comments
- > On-stage clinic with renowned adjudicator following each performance
- > Admission to the Country Music Hall of Fame
- > Awards Ceremony, Dinner & Dance at Wildhorse Saloon
- > Bonus! AIM Experience Master Class included in 3-night package



### Every Heritage Festival experience Includes:

- > One free package for every 25 full-paying participants
- > Nationally acclaimed adjudicators
- > Awards and trophies
- > Student-friendly hotels
- > Gift for the Director
- > Commemorative pin for each student
- > Medical and accident insurance for every traveler
- > Liability coverage for you and your school
- > Exclusive Access fundraiser
- > Professional development for directors
- > Academic credit opportunities for students



## **SAMPLE 3-NIGHT FESTIVAL ITINERARY**

All activities subject to change.

### **DAY 1**

ARRIVAL IN NASHVILLE, HOTEL CHECK-IN AFTER 4PM

#### **+ GRAND OLE OPRY MUSEUM**

The six-foot circle of dark, oak wood in the Opry House stage is shiny, but clearly well-worn. This circle gives newcomers and veterans alike the opportunity to sing on the same spot that once supported Uncle Dave Macon, Ernest Tubb, Patsy Cline, and others.

#### **AIM EXPERIENCE MASTER CLASS – INCLUDED IN YOUR 3-NIGHT PACKAGE!**

Start the weekend off on the right note with your own customized master class – the AIM Experience. Spend 60-90 minutes with a professional clinician perfecting your festival performance, fine tuning your skills, and reaffirming your classroom teachings.

### **DAY 2**

FIRST DAY OF FESTIVAL PERFORMANCES

After arriving at the concert venue, your group will warm up in a private rehearsal room. Each ensemble will have 30-35 minutes on stage. A panel of three adjudicators will provide written and recorded feedback for each performance. Following your performance, a select adjudicator will conduct a mini-clinic on stage with your group, providing valuable feedback and reinforcement for your classroom teachings. Groups will also have the opportunity to participate as an audience for other groups competing—giving your ensemble exposure to their peers.

#### **COUNTRY MUSIC HALL OF FAME**

Explore the history and highlights of the music this city is known for – country music. Tour admission is now included in your festival package. You may choose to add an optional recording session at Historic RCA Studio B as well!

### **DAY 3**

CONTINUE FESTIVAL PERFORMANCES

Festival performances will continue throughout the day. Your performance time will be given to you weeks before your event, so you can plan your day accordingly.

#### **+ JOHNNY CASH MUSEUM**

Nashville is the new home to a large collection of artifacts and memorabilia celebrating the Man in Black, including handwritten lyrics of the last song that he penned.

#### **AWARDS CEREMONY, DINNER, & DANCE**

Hosted at Wildhorse Saloon, this party includes dinner and line-dancing!

### **DAY 4**

**+ MORE SIGHTSEEING OR OPTIONAL ACTIVITIES**

DEPART FOR HOME!

### **STAY AS LONG AS YOU'D LIKE!**

We can put together a package for as few or as many nights as you need.

**+ OPTIONAL ACTIVITIES (MARKED WITH +) REQUIRE ADDITIONAL FEES.**



## WE'VE GOT YOU COVERED!

WE'VE THOUGHT OF EVERYTHING YOU MIGHT NEED TO MAKE YOUR TRIP A SUCCESS.



### YOUR 3-NIGHT+ PACKAGE INCLUDES AN AIM EXPERIENCE MASTER CLASS!

Affirm. Inspire. Mentor. The AIM Experience is an exclusive private master-class session offered as an elective to participating groups at every festival. This 60-90 minute concentrated educational experience provides extra performance time and customized one-on-one instruction from one of our professional clinicians. Music directors can set the focus of the session's content through their planning call with the instructor. Reaffirm your classroom teachings, fine-tune your festival performance, or focus on a few specific skills—the choice is yours!



### LET US BOOK YOUR TRAVEL

Our experienced air and bus transportation teams can arrange all your travel needs—including on-trip assistance should the need arise. You'll get discounted rates for group air travel, plus we've got flexible payment plans to help student groups.



### FUNDRAISING SUPPORT

We're truly with you every step of the way. We know fundraising takes effort, and that's why we're arming you with the best resources. As a customer, you'll have access to our 25-page fundraising guide (full of unique ideas from past travelers), our Gift of Performance e-Cards, and a free account with Access Development (formerly TriQuest) —the nation's largest group fundraising organization. Access's proven fundraiser gives a 92% return. Learn more here.



### HEALTH & SAFETY IS OUR #1 PRIORITY

For more than 50 years, we've been known for industry-leading health and safety in educational travel. COVID-19 is surely unprecedented, but WorldStrides has been tackling "unprecedented" for decades. Our experienced team is leading the way, and constantly evolving to meet new requirements for health and safety that are imperative in this environment. Things continue to change, so some of the protocols detailed below may change too. Learn more.





+ Bus + Travel Expenses.

**PACKAGE PRICING PER PERSON**

	QUAD ROOMS	TRIPLE ROOMS	DOUBLE ROOMS	SINGLE ROOMS
FESTIVAL ONLY	\$212	\$212	\$212	\$212
1-NIGHT	\$261	\$278	\$311	\$409
2-NIGHTS	\$311	\$343	\$409	\$607
3-NIGHTS	\$365	\$414	\$513	\$808
4-NIGHTS	\$419	\$485	\$616	\$1,010

Pricing in US dollars. Updated 08.05.21

**OUR PROMISE TO YOU**

**INSIDER ACCESS AND KNOW-HOW**

THE ACCESS YOU WANT. THE VETERAN KNOW-HOW YOU NEED. WorldStrides opens the door to the very best events, constructed by veteran music staff and run by experienced operations teams. You get the perfect balance of performance and exposure to new cities and culture.

**LEARNING FROM THE MASTERS**

THE BEST IN ADJUDICATION AND LIVE-LEARNING EXPERIENCES. Our philosophy on adjudication ensures your group receives constructive, meaningful feedback that reinforces your classroom teachings. With annual training and consistent scoring practices, our adjudication is reliable and fair.

**A CUSTOM-FIT ITINERARY, TAILORED TO YOUR NEEDS**

FLEXIBLE ITINERARIES AND PERSONAL SERVICE THAT ALLOW YOU TO FOCUS ON YOUR STUDENTS AND THE MUSIC. Resourceful in-house specialists to customize your program virtually any way you want—dates, length, additional performances, sightseeing, and travel. Pay only for what you want and need.

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Pamela Huston Site: Administration/HR

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): AASPA Boot Camp

Dates for Travel: January 26 - 28, 2024 (handwritten 2022)

Transportation: From Midwest City, OK on 1/26/2022 To New Orleans, LA return date 1/29/2022

School Days Missed: 3

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ 1487.28 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 300.00 MILEAGE: \$ 21.28 HOTEL: \$ 466.00 Registration \$325.00 SHUTTLE/CAB: \$ 75.00 MEALS: \$ 185.00 INCIDENTALS: \$ Baggage/Internet \$115.00

Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub: Project Name Human Resources Project Code 145

Project Name Project Code

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

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

# AASPA Boot Camp

January 27-28 - 2022 Boot Camp

***2022 Information Coming Soon!***

## AASPA Boot Camp

### January 27-28, 2022 - New Orleans, LA

AASPA's Personnel Administrator Boot Camp is the perfect time to pause and focus on your professional development, and there's no better way to truly reflect on your leadership than with our lineup of inspiring and knowledgeable HR speakers.

AASPA's Boot Camp is an unrivaled opportunity for PK-12 HR School System Leaders to collaborate across all levels and gather valuable resources you can use to help your teachers, employees and school district.

This two-day workshop offers a variety of essential topics for all HR administrators. Breakouts follow two strands of topics - one for the basic HR professional and another for the more advanced administrator. Basic and advanced training includes recruitment, hiring, employee discipline, HR legislation, employee evaluation and much more! Take charge of your career, increase your knowledge and gain the respect of your peers and superiors with career-enhancing professional development.

## WHO SHOULD ATTEND

([https://assets.noviams.com/novi-file-uploads/aaspa/Tentative\\_Agenda\\_060121.pdf](https://assets.noviams.com/novi-file-uploads/aaspa/Tentative_Agenda_060121.pdf))

- HR Directors
- Superintendents/Assistant Superintendents
- Principals
- Business Officials

***The association's most important priority and commitment is to protect the health, well-being, and safety of all our members and participants. The June Boot Camp attendees will be able to join the sessions and safely interact with the presenters and other participants by social distancing and following the CDC guidelines.***

### ***Agenda Coming Soon!***

Register Now! (<https://www.aaspa.org/events/register?id=21363>)

(<https://www.marriott.com/event-reservations/reservation-link.mi?id=1612388538191&key=GRP&app=resvlink>)

\*If you do not have an account set up on our website, please go to <https://www.aaspa.org/create-account> (<https://www.aaspa.org/create-account>) before attempting to register.

## **Get Involved With AASPA**

AASPA wants to know more about you and your talents. In addition to joining an AASPA Committee (<https://aaspa.novistaging.com/aaspa-committees>), consider writing an article, blog or book review. We also welcome webinar presenters on a variety of topics. Fill out the Involvement form and get involved with your national association today.

Committee/Involvement Form

([https://docs.google.com/forms/d/e/1FAIpQLScwXbSKAEIwoW3bB8-URwDXyXPBkW1Fc7CbSvHyWiSOxIy9g/viewform?usp=sf\\_link](https://docs.google.com/forms/d/e/1FAIpQLScwXbSKAEIwoW3bB8-URwDXyXPBkW1Fc7CbSvHyWiSOxIy9g/viewform?usp=sf_link))

## **Contact**

7201 West 129th Street Suite 220

Overland Park, Kansas 66213

United States

913.327.1222

**Price Qty**

**Member Registration**

\$325.00



*Registration Ends 12/15/21 at 12:00 AM CST*

**Member Registration After 12/31/21**

\$425.00



*Registration Opens 12/15/21 at 12:00 AM CST*

**➔ Non-Members**



**Price Qty**

**Non-Member Registration**

\$550.00



\*If you do not have an account set up on our website, please go to <https://www.aaspa.org/create-account>. *Registration Ends 12/15/21 at 12:00 AM CST*

**Non-Member Registration After 1/1/22**

\$650.00



\*If you do not have an account set up on our website, please go to <https://www.aaspa.org/create-account>. *Registration Opens 12/15/21 at 12:00 AM CST*

**Registration Summary**

Subtotal: **\$0.00**

Tax: **\$0.00**

---

Total: **\$0.00**



Melinda Goodwin &lt;mgoodwin@mid-del.net&gt;

## Quote for school district travel

diana@springalltravel.com <diana@springalltravel.com>  
 To: Melinda Goodwin <mgoodwin@mid-del.net>

Wed, Sep 22, 2021 at 5:01 PM

Melinda, Following is the quote you requested.

AirFare or 1 person roundtrip from OKC - \$300

3 night at the JW Marriott New Orleans - \$699 less \$233 for personal night = \$466  
 includes tax and fees

Shuttle roundtrip between airport & hotel - \$50

Total amount requested on PO - \$816

The best way to handle the personal night she is paying for, is to have her send Springall Travel a check for \$233 to cover that. I will pay for 3 nights when I prepay, so she does not have to pay there. I think it would be less confusing at the hotel.

I can provide airline schedules if you can tell me when she wants to depart from OKC. I will get her a flight about 1pm returning.

Diana Burk/ 405-943-4481

On 2021-09-17 10:38, Melinda Goodwin wrote:

Good morning,

I work in the HR office with the Mid-Del School district. I need to get a quote for our Chief Human Resources Officer to travel to New Orleans January 26-29, 2022. I will include the link to her conference below.

Flight - She will need to travel to New Orleans on the 26th and return on the 29th. She wants to leave by noon or 1:00 on the 26th if possible.

Hotel - The district will pay for Wednesday, 26th and Thursday, 27th, but she will have to pay for Friday, the 28th. Not sure how that works. Please also let me know if the hotel provides a free shuttle or if we would need to pay for a shuttle.

I will need the quote to send for Board approval, then once it is approved we can book it. I'm sure you all know our process; this is my first time to do this so I am going through it for the first time.

<https://www.aaspa.org/events/january-2022-boot-camp>

Please let me know what else you need from me.

\_THANK YOU,\_

-10 Pam



# FY 2022 Per Diem Rates for New Orleans, Louisiana

Meals & Incidentals (M&I) Breakdown

Primary Destination	County	M&I Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
New Orleans	Orleans / Jefferson Parishes	\$74	\$17	\$18	\$34	\$5	\$55.50

Jan 26 \$55.50 Parking at Airport  
 Jan 27 \$74.00 Parking at Airport  
 Jan 28 \$55.50 Parking at Airport  
 Jan 29 No Per Diem No parking

105.00 Per Diem

Mileage to + From Airport \$ 21.28  
Adm bldg to Airport

Google Maps

7217 SE 15th St, Oklahoma City, OK 73110 to 7100 Terminal Drive, Oklahoma City, OK

Drive 19.0 miles, 34 min

each way.

38mi x .56¢ = \$21.28

/217 SE 15th St  
Oklahoma City, OK 73110

Get on I-240 W/OK-3 W in Oklahoma City from SE 15th St and S Sooner Rd

14 min (5.8 mi)

- ↑ 1. Head east  
30 ft
- 2. Turn right toward SE 15th St  
79 ft
- 3. Turn right onto SE 15th St  
  - 📍 Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)  
1.4 mi
- ↶ 4. Turn left onto S Sooner Rd  
  - 📍 Pass by Carl's Jr (on the right in 0.3 mi)  
4.0 mi
- 5. Turn right onto SE 74th St/E Interstate 240 Service Rd  
253 ft
- ⤴ 6. Turn left to merge onto I-240 W/OK-3 W  
0.3 mi

Continue on OK-3 W to OK-152 W/Airport Rd. Take exit 116B from I-44 E






10 min (9.9 mi)

- ⤴ 7. Merge onto I-240 W/OK-3 W  
8.4 mi
- ↑ 8. Continue onto OK-3 W  
0.5 mi
- ⤴ 9. Merge onto I-44 E/OK-3 W  
0.7 mi
- ↘ 10. Use the left 2 lanes to take exit 116B for Airport Rd/OK-152 W  
0.3 mi

Follow OK-152 W/Airport Rd and S Meridian Ave to Terminal Dr

6 min (3.3 mi)

- ↑ 11. Continue onto OK-152 W/Airport Rd  
1.1 mi
- 12. Take the Meridian Ave S exit toward Airport  
0.2 mi

-  13. Merge onto S Meridian Ave  
1.0 mi
-  14. Keep left to continue on Terminal Dr  
0.6 mi
-  15. Use the right lane to turn slightly right to stay on Terminal Dr  
0.2 mi
-  16. Slight right to stay on Terminal Dr  
 Destination will be on the right  
0.2 mi

## 7100 Terminal Dr

Oklahoma City, OK 73159

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

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 Girls Basketball
- 3. Name of Mid-Del Sponsor(s) Kyle Richey & Robert Banks
- 4. Destination Bartlesville, OK
- 5. Dates of Trip from/to January 6, 2022 - January 8, 2022
- 6. Time and Location of Departure TBD, CAHS Fieldhouse
- 7. Time and Location of Arrival TBD, Bartlesville, OK
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Compete in the Arvest/Conoco Phillips Basketball Tournament
- 11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 20 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-401-8198

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay TBD

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

- 2. Address of hotel:  
 TBD  
 \_\_\_\_\_  
 Street Address City State Zip
- 3. Telephone of hotel: TBD (Include area code)
- 4. Alternate phone number in case of emergency: 909-659-8488
- 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: \$ 500.00
  - School District Allocated funds: AMOUNT: \$ \_\_\_\_\_
  - Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
Compete in tournament, experience competitive atmosphere in preparation for state tournament.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

*Hyfeth cheng*

9-13-21  
Date

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

Signature of Building Principal

*[Signature]*

9/13/21  
Date

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

Signature of Executive Director of Elementary/Secondary Education

*[Signature]*

9-17-2021  
Date

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

Signature of Assistant Superintendent

*[Signature]*

9-20-21  
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Girls Basketball
- 3. Name of Mid-Del Sponsor(s) Kyle Richey & Robert Banks
- 4. Destination Oral Robert University, Tulsa OK
- 5. Dates of Trip from/to March 10, 2022 - March 12, 2022
- 6. Time and Location of Departure TBD, CAHS Fieldhouse
- 7. Time and Location of Arrival TBD, Tulsa OK
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
\_\_\_\_\_
- 9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: OSSAA State Basketball Tournament  
\_\_\_\_\_
- 11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 20 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-401-8198

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay TBD

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

- 2. Address of hotel: TBD  
 Street Address City State Zip
- 3. Telephone of hotel: TBD (Include area code)
- 4. Alternate phone number in case of emergency: 909-659-8488
- 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: \$ 2,600.00  
 School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

VI. JUSTIFICATION

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

Compete in tournament, experience competitive atmosphere in preparation for state tournament.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature of Primary Sponsor

*9-13-21*  
\_\_\_\_\_  
Date

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

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature of Building Principal

*9/13/21*  
\_\_\_\_\_  
Date

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

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature of Executive Director of Elementary/Secondary Education

*9-17-2021*  
\_\_\_\_\_  
Date

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

*[Handwritten Signature]*  
\_\_\_\_\_  
Signature of Assistant Superintendent

*9-20-21*  
\_\_\_\_\_  
Date

VIII. BOARD OF EDUCATION ACTION

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

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

**I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert High School
2. Name of Group Orchestra
3. Name of Mid-Del Sponsor(s) Lauren Meaders
4. Destination Branson, MO
5. Dates of Trip from/to 3/11/22-3/14/22
6. Time and Location of Departure 8:00 am Del City High School
7. Time and Location of Arrival 2:00 pm; Branson, MO
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
All day Friday, March 11th
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: All Mid-Del High School Orchestra students will perform, compete, travel, and sight-see together as a district-wide orchestra.
11. Mode of Transportation: Charter Bus - Village Tours

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

1. Number of students: 20 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. (248) 719-4993

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Welk Resort

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

2. Address of hotel: 1984 MO-165 Branson OK 65616  
Street Address City State Zip

3. Telephone of hotel: (800) 932-9355 (Include area code)

4. Alternate phone number in case of emergency: \_\_\_\_\_

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: \_\_\_\_\_ 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: \$ \_\_\_\_\_  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: Students and chaperones will pay for their trip costs out of pocket or via booster funds in student e

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

The students will engage with string musicians from MWC High School and DC High School.  
The students will perform and compete together as a Mid-Del orchestra.  
The students will visit multiple educational exhibits, including museums and music shows.

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?  
This give the high school students the chance to broaden their experiences as musicians and seek clinicians from outside the OKC area.

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.

[Signature]  
Signature of Primary Sponsor

9/22/21  
Date

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

[Signature]  
Signature of Building Principal

9/27/2021  
Date

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

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

9-30-2021  
Date

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

[Signature]  
Signature of Assistant Superintendent

10-1-2021  
Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Rick Mendenhall, Blake McCrabb and Cindi Stearns Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend ACTE's CareerTech Vision 2021 Conference in New Orleans, LA.

Dates for Travel: November 30th - December 4th

Transportation: From Oklahoma City, OK on 11/30/21 To New Orleans, LA return date 12/4/21

School Days Missed: 11/30-12/3

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 12&65 AMOUNT: \$6,811.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$900.00 MILEAGE: \$75.00 HOTEL: \$3,700.00 SHUTTLE/CAB: \$200.00 MEALS: \$1,836.00 INCIDENTALS: \$100.00

Will leave require a substitute? no Project Code 032 and 433, 826 and 991

Funding source for expenses other than sub:

Project Name MDTC CoOp and BD&T Project Code 032, 433

Project Name MDTC General Activity, BD&T Activity Project Code 826, 991

Site Principal: Cindi Stearns
Executive Director:
Asst. Superintendent: Rick Mendenhall
Superintendent:

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

HYBRID  
CONFERENCE  
| IN-PERSON

ACTE's CareerTech

# VISION

## 2021

## TOP 5 REASONS to Attend

**1. Face-to-face connections & increased sense of camaraderie**

**2. Fresh insights on timely topics in CTE**

**3. Renewed focus, motivation & guidance**

**4. Live exhibitor workshops & product demonstrations at CareerTech Expo (happening in-person only)**

**5. In-person rates include access to both in-person and virtual programming**

Countdown to advance registration deadline: Oct. 16

DEC. 1-4 NEW ORLEANS, LA

Ernest N. Morial Convention Center  
900 Convention Center Blvd  
New Orleans, LA 70130

### Maximize your brand awareness

Showcase your products and services at VISION 2021, the largest conference of its kind, and influence thousands of career and technical educators.

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

**I. IDENTIFYING INFORMATION**

1. Name of School Del City High School
2. Name of Group Orchestra
3. Name of Mid-Del Sponsor(s) Heather Jackson
4. Destination Branson, MO
5. Dates of Trip from/to March 11 - March 14, 2022
6. Time and Location of Departure 8:00 AM Del City High School
7. Time and Location of Arrival 2:00 PM Branson, MO
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 Day of instruction
9. Is this trip during the Oklahoma Core Curriculum Testing window?  Yes  No  
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Performance and Team Building with the other two high school orchestras.
11. Mode of Transportation: Charter Bus

**II. ITINERARY - Please attach a detailed trip itinerary.**

**III. PARTICIPATION (If applicable)**

1. Number of students: 25 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-250-4339

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay Welk Resort, Branson

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

2. Address of hotel: 1984 MO-165 Branson MO 65618  
Street Address City State Zip
3. Telephone of hotel: (800) 932-9355 (Include area code)
4. Alternate phone number in case of emergency: 405-250-4339
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: Booster AMOUNT: \$600/persor

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: \$ Full Amount

School District Allocated funds: AMOUNT: \$ \_\_\_\_\_

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

Explain other sources: the expense will be paid through  
Del City Instrumental Music Booster.

**VI. JUSTIFICATION**

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

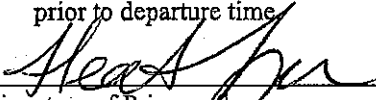
Students will be performing during this trip in combination of the other two high school orchestras. They will learn to work together and build community. We are also planning on having a clinician rehearsal and possible college tour during this trip to give students ideas on where they could go and what they could do if they choose to pursue college.

**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?  
We chose out of state because it gives the students a chance to perform outside of their comfort zone and in a different location/type of venue than what they are used to.


**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

  
\_\_\_\_\_  
Signature of Primary Sponsor

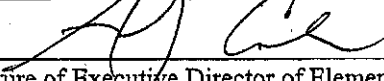
10-4-21  
Date

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

  
\_\_\_\_\_  
Signature of Building Principal

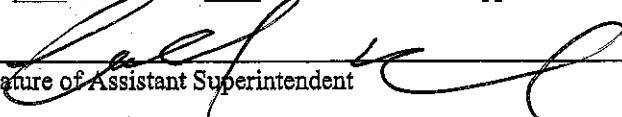
10-4-21  
Date

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

  
\_\_\_\_\_  
Signature of Executive Director of Elementary/Secondary Education

10-4-21  
Date

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

  
\_\_\_\_\_  
Signature of Assistant Superintendent

10-5-21  
Date

**VIII. BOARD OF EDUCATION ACTION**

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

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Danny Moreaux Site: DCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): NJROTC Instructor Training

Dates for Travel: July 25th, 2021 - July 30th, 2021

Transportation: From Oklahoma City, Oklahoma on American Eagle Airlines To San Diego, California return date July 30th, 2021

School Days Missed: None

[ ] Release Time

[ ] Personal Leave

Funding Source: FUND: 775 AMOUNT: \$ 1,522.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 582.00 MILEAGE: \$ HOTEL: \$ 610.00 SHUTTLE/CAB: \$ MEALS: \$ 330.00 INCIDENTALS: \$

Will leave require a substitute? No Project Code 775

Funding source for expenses other than sub:

Project Name Project Code

Project Name Project Code

Site Principal: [Signature]
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent: [Signature]

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

Del City High School  
1900 South Sunnyslane Road  
Del City, OK 73115  
Phone: 405-677-5777  
Website: mid-del.net



Gina Hill  
Principal  
Home of the  
Eagles

---

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

9/29/2021

From: Gina Hill

Requesting Board Approval for October 11<sup>th</sup> Board Meeting

We are requesting reimbursement from the allocated NAVY account #775

This is regarding a trip to San Diego made this summer by Senior Chief Danny Moreaux, required by the Navy, for Instructor Training. The travel dates to San Diego from Del City and back are July 25<sup>th</sup>, 2021 – July 30<sup>th</sup>, 2021.

SC Moreaux was not aware of proper procedure for travel before he took his trip. He was aware he needed pre-approval when traveling with students but was not aware of needing pre-approval for personal travel for NAVY Instructional Training.

He received his orders via email the third week of May 2021. This isn't enough time to submit for authorization for the two month advance notice required. He is working with his NAVY manager to get more advanced notices for his travels. We are hoping we can get this all resolved before the next trip/s.

I thank you for your time and understanding with this situation. We will be working on getting this handled in the correct time frame in the future.

Respectfully,

Gina Hill  
Principal  
Del City High School

*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**.



**Del City OK Fwd: FW: 2021 NJROTC NEW INSTRUCTOR ORIENTATION TRAINING REIMBURSEMENT AUTHORIZATION - AREA 9**

1 message

**09 Dial, Merv** <dial.merv.am9@navyjrotc.us>  
To: danny 09 Moreaux <moreaux.danny.nsi@navyjrotc.us>

Wed, May 19, 2021 at 9:45 PM

Plz acknowledge receipt plz

Merv

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

From: **PNSC\_NJROTC\_OfficialMail** <PNSC\_NJROTC\_OfficialMail@navy.mil>

Date: Wed, May 19, 2021 at 9:20 PM

Subject: FW: 2021 NJROTC NEW INSTRUCTOR ORIENTATION TRAINING REIMBURSEMENT AUTHORIZATION - AREA 9

To: Dial, Mervin D CIV USN NETC (USA) <merv.dial@navy.mil>

CC: Connley, Raymond L CIV USN NSTC GREAT LAKES IL (USA) <raymond.connley@navy.mil>

NJROTC OFFICIAL MAIL

AREA MANAGER - PLEASE FORWARD TO EACH INSTRUCTOR AND CONFIRM RECEIPT

5761

Ser 2009-21/CD11

19 May 2021

From: Commander, Naval Service Training Command

To: NJROTCU BEARDEN HIGH SCHOOL	COL ANDRE HARRELL USMC RET
NJROTCU CENTRAL HIGH SCHOOL	CAPT RUSSELL BAZEMORE USNR RET
NJROTCU DEL CITY HIGH SCHOOL	MACS DANNY MOREAUX USN RET
NJROTCU FARRAGUT HIGH SCHOOL	GYSGT CRAIG COOPER USMC RET
NJROTCU FULTON HIGH SCHOOL	LT MICHAEL LAYMAN USN RET
NJROTCU HAZEL GREEN HIGH SCHOOL	LCDR JOEL HILL USN RET
NJROTCU HIGHLAND HIGH SCHOOL	CAPT WILLIAM LANE USCG RET
NJROTCU HIGHLAND HIGH SCHOOL	SGTMAJ MICHAEL MONTOYA USMC RET
NJROTCU HOWARD HIGH SCHOOL	1STSGT WILLIAM CONNER USMC RET
NJROTCU LUBBOCK HIGH SCHOOL	MSGT MISAEL GONZALEZ USMCR RET
NJROTCU MANZANO HIGH SCHOOL	CDR TIMOTHY KERZE USCG RET
NJROTCU MILLINGTON CENTRAL HIGH SCHOOL	CDR MICHAEL PAYNE USN RET
NJROTCU MILLINGTON CENTRAL HIGH SCHOOL	YNM DIEGO REYES USN RET
NJROTCU OAK RIDGE HIGH SCHOOL	CDR KEITH KLEMM USN RET
NJROTCU PEBBLE HILLS HIGH SCHOOL	BMCS FRANCISCO CASTANON USN RET
NJROTCU SAN ELIZARIO HIGH SCHOOL	MA1 GILBERT CORDOVA USNR RET
NJROTCU WILLARD HIGH SCHOOL	LT MICHAEL HARTLINE USN RET

SUBJ: 2021 NJROTC NEW INSTRUCTOR ORIENTATION TRAINING REIMBURSEMENT AUTHORIZATION

Ref: (a) NSTC M-5761.1B

Encl: (1) Instructor Tracking Form

(2) General Information

(3) Financial Reimbursement Information

(4) NGIS Online Reservations (Lodging)

(5) NIOT Online Prerequisite Course Directions

(6) Google Map Point Loma Annex

1. Congratulations on your employment as an instructor in the Navy Junior Reserve Officers' Training Corps (NJROTC) and welcome to a great team of men and women who are making a positive impact in the lives of many young people today. This letter is to provide you with the initial information that you will need to begin making your plans to attend New Instructor Orientation Training (NIOT). Per reference (a), all NJROTC instructors are required to complete this training for completion of your NJROTC Instructor Certification. The required training will be conducted on site in San Diego, CA, in July 2021. Previous participation in the abbreviated Virtual NIOT in September 2020 does not fulfill the requirement for the onsite training.
2. The 2021 New Instructor Orientation Training (NIOT) will be held onboard the Naval Base Point Loma Annex (formerly Fleet ASW Training Center) San Diego, CA. Training will be conducted at the Admiral Kidd Catering and Conference Center (formerly Officers' Club). Each new instructor will attend only one of the following sessions being offered this year:
  - a. Session 1: 19-23 July 2021. JMIC registration is from 0730-0800 on 19 July and is mandatory for all instructors. NIOT registration is from 0730-0800 on Tuesday, 20 July. The training will adjourn at approximately 1200 on Friday, 23 July. JMIC is mandatory training regardless of whether or not your unit has a marksmanship program. There are no exceptions to this policy, nor does the online course meet the initial certification training requirement for NJROTC instructors. If you believe you have completed the 8-hour JMIC training and wish to request exemption, you may send a copy of your 5-year JMIC certificate to [teresa.casey@navy.mil](mailto:teresa.casey@navy.mil).
  - b. Session 2: 26-30 July 2021. JMIC registration is from 0730-0800 on 26 July and is mandatory for all instructors. NIOT registration is from 0730-0800 on Tuesday, 27 July. The training will adjourn at approximately 1200 on Friday, 30 July. JMIC is mandatory training regardless of whether or not your unit has a marksmanship program. There are no exceptions to this policy, nor does the online course meet the initial certification training requirement for NJROTC instructors. If you believe you have completed the 8-hour JMIC training and wish to request exemption, you may send a copy of your 5-year JMIC certificate to [teresa.casey@navy.mil](mailto:teresa.casey@navy.mil).
3. Attendees are to bring this authorization letter to San Diego to present upon request for travel authorized by the Navy.
4. Enclosure (1) must be completed and returned to be received at the NJROTC program office by 25 June 2021. Please carefully read Enclosure (2) that provides detailed information for attendees.
5. Financial reimbursement information is contained in enclosure (3). Please immediately request travel accordingly from school officials and provide them with enclosure (3).
6. Billeting will be available at the Navy Gateway Inn onboard Naval Base Point Loma Annex. You must immediately confirm your lodging reservation as directed in enclosures (1), (2) and (4).
7. Enclosure (5) contains instructions for you to complete the new instructor online course through DoDLearn. If you have not already completed this training, this is required before attending NIOT in San Diego.
8. Enclosure (6) contains Google map directions and a base map for your convenience.
9. In addition to presentations from among the best of the program's experienced instructors, we have invited guest speakers who will address issues of interest and importance to you in your role as an NJROTC instructor. Feedback from previous years has always been extremely positive about this training experience and the opportunity to meet with a group of your peers. Each year we attempt to build on the suggestions gained from the feedback that we receive. Our goal is to provide you with as much practical and motivational support as we can during the time available.
10. In summary, we are excited about the opportunity to provide a week of quality training for you this summer, and we are looking forward to seeing you in San Diego. In order to conveniently provide some of this year's extras, a \$105.00 registration fee is being assessed. Various refreshments will be provided throughout the event as well as dinner on Tuesday evening. We ask that you please forward your check or money order made payable to NJROTC Training so that it will reach our office no later than 25 June. This fee does not cover the cost of the Tuesday evening dinner (\$38.00) for spouses.

11. Please immediately pass enclosure (3) to your school principal. Also, please complete enclosure (1) and return it as soon as possible and not later than 25 June. You may contact your Area Manager or the NJROTC Program office staff:

Primary: NIOT attendance, travel, lodging, scheduling, all NIOT matters - contact Mrs. Teresa Casey at [teresa.casey@navy.mil](mailto:teresa.casey@navy.mil) or 850-452-9507

Secondary: DoDLearn NIOT online course - contact Mr. Roger Drake at [roger.drake@navy.mil](mailto:roger.drake@navy.mil) or 850-452-9511 or Mr. Keith Norton at [howard.k.norton@navy.mil](mailto:howard.k.norton@navy.mil)

/s/  
T. N. DASELER  
By direction

Copy to:  
NJROTC Area Manager

--

Merv Dial

[dial.merv.am9@navyjrotc.us](mailto:dial.merv.am9@navyjrotc.us)



Dr. Rick Cobb  
Superintendent

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

October 11, 2021

Since the September 7 special board meeting, we have continued monitoring our positivity rates in the district, in Oklahoma County, and throughout the state of Oklahoma. We have seen a significant decline in the number of new positive cases and recommend setting thresholds for the following protocols:

- If Covid cases stay below .5% of the total student and staff population for two consecutive weeks (with the reporting period ending Thursdays), the district will eliminate mandatory quarantines for close contacts. The mask mandate will also be lifted in this case.
- If Covid positive cases increase and exceed .5% for two consecutive weeks, the district would reinstate mandatory quarantines and the mask mandate (with previous opt-out notices continuing to be observed).

This threshold equates to 70 new confirmed positive Covid cases among staff or students in a single week (out of about 14,000 students and staff).

Since we have met these criteria, upon approval of this recommendation, the quarantine requirement for close contacts and the mask mandate will be lifted, starting tomorrow, October 12.

**Mandatory quarantines will still be in place for all known positive cases, following guidelines established by the CDC, OSDH, and OCCHD.**

Additionally, next week, at the beginning of the second academic quarter, we will resume previous practices with assemblies. Visitors will be allowed at each site principal's discretion.

Mask-wearing is still welcome in our buildings and events. It is especially encouraged in our schools around students who are mostly unvaccinated.

Thank you for considering approval of these changes.

Sincerely,

Rick Cobb



**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: October 11, 2021

Re: Recommendation for the purchase of headphone adapters

This is a request to purchase headphone adapters from Apple Inc. Education. The adapters will be used to support the one-to-one iPad initiative in the lower grades. The purchase of this technology will enable students to access online programs and assignments.

The total cost for the adapters, to be purchased from Apple Inc. Education, is not to exceed \$31,240.90 to be paid by ARP, Project Code 795. The quotes are attached.

# Apple Inc. Education Price Quote

<b>Customer:</b>	Debra Wade MIDWEST CITY DEL CITY ISD 52 BOE ADMINISTRATION BLDG Phone: 14057391656 email: dwade@mid-del.net	<b>Apple Inc:</b>	David Rogers 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746851 email: davidrogers@apple.com
------------------	-------------------------------------------------------------------------------------------------------------------------	-------------------	---------------------------------------------------------------------------------------------------------------------------

**Apple Quote:** 2210528854

**Quote Date:** Thursday, September 23, 2021

**Quote Valid Until:** Wednesday, October 20, 2021

**Quote Comments:**

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	<b>Lightning to 3.5 mm Headphone Jack Adapter</b> Part Number MMX62AM/A	3,910	\$9.00	\$1.01	\$7.99	\$31,240.90
<b>Extended EDU List Price Total</b>						<b>\$35,190.00</b>
<b>Total Discount</b>						<b>\$3,949.10</b>
<b>Extended Discounted Price Subtotal</b>						<b>\$31,240.90</b>
- Additional Tax						\$0.00
- Estimated Tax						\$0.00
<b>Extended Discounted Total Price*</b>						<b>\$31,240.90</b>

\*In most cases Extended discounted Total price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210528854. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
  - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - PURCHASE ORDER NUMBER
  - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, October 20, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2184455

Opportunity ID:

<https://ecommerce.apple.com>

Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)  
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Document rev 10.6.1

Date of last revision – June 20th, 2016




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

**Cordell Ehrich**  
Assistant Superintendent  
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: October 11, 2021

Re: Destiny Christian Distance Learning Instructional Coach

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

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

As listed on the attached agreement, the total cost is \$22,000.00 to be paid by Title II, project code 541.

Thank you for your consideration of this request.

## **DISTANCE LEARNING COACH AGREEMENT**

This Agreement for Distance Learning Coach (the “**Agreement**”) is entered into 10/01/2021 (the “**Effective Date**”), by and between Dr. Marla Houck, 2617 SW 109th Street, Oklahoma City, OK 73170; [marla.houck@destinywildcats.com](mailto:marla.houck@destinywildcats.com), 405-659-9056 (the “**Distance Learning Coach**”) and Destiny Christian School, 3801 SE 29th Street, Oklahoma City, OK, 73115, 405-677-6000, [destinywildcats.com](http://destinywildcats.com) (the “**School**”).

The agreement is for one full school year, beginning after the purchase order from Mid-Del Public Schools is received, and ending on May 25, 2022.

The Parties agree as follows:

### **1. Distance Learning Instruction.**

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

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

### **2. Distance Learning Coaching Schedule & Fees.**

The Distance Learning Coach will provide services 3 days per week during the school year, totaling 720 hours.

For the above listed services, Mid-Del Public Schools agrees to pay \$22,000 for the contracted school year. Monthly invoices will be submitted to Staci Roy, [sroy@mid-del.net](mailto:sroy@mid-del.net) along with a list of teachers served and a description of the services performed.

### **3. Legal and Binding Agreement.**

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

**DR. MARLA HOUCK, DISTANCE LEARNING COACH**

Signed: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

**DESTINY CHRISTIAN SCHOOL**

Signed: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

**MID-DEL PUBLIC SCHOOLS**

Signed: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

2021-2022

Midwest City-Del City School District, I-52

Oklahoma County, Oklahoma

Board of Education

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

From: Ms. Kay Medcalf, Chief Financial Officer *KM*

RE: Vote to approve or not approve the 2021-2022 Budget Amendment #1 for Fund 11 (General Fund) increase of \$1,873,416, and Fund 22 (Child Nutrition Fund) increase of \$46,025.

Date: October 11, 2021

In conformity with the School district budget Act, the 2021-22 expenditure budgets (appropriation) for the General Fund and Child Nutrition Fund are recommended to be increased/decreased as follows:

Fund 11 (General Fund)	\$1,873,416
Fund 22 (Child Nutrition Fund)	\$ 46,025

The General Fund has been adjusted for all of the federal allocations that now include carryover as well. The Child Nutrition fund increased due to purchases made over the original budget for the summer program and allowing additional cost in local dollars. The other funds 12, 21, 23 and 41 had not change at this time.

If you have any questions, please let me know.

**2021-22**  
**Midwest City-Del city School District, I-52**  
**Oklahoma County, Oklahoma**  
**Board of Education**

To the taxpayers of Independent School district, No. I-52:

The Board of education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-150 of the school district Budget Act), submits the Amended Budget for I-52, for FY 2021-22.

Amendment #1: October 11, 2021

The 2021-22 School budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Mrs. Jimmie Nolen  
 Mr. Le Roy Porter  
 Mr. Julian Biggers  
 Dr. Silvya Kirk  
 Dr. Ed Daniel

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

	<b>Appropriated Funds</b>	<b>Original Budget</b>	<b>Amend #1</b>	<b>Diff between Orig. and #1</b>
11	General Fund	\$132,214,209	\$134,087,625	\$1,873,416
12	Co-op/Tech Center Fund	\$ 7,381,785	\$ 7,381,785	\$ 00
21	Building Fund	\$ 5,441,460	\$ 5,441,460	\$ 00
22	Child Nutrition Fund	\$ 6,541,056	\$ 6,587,081	\$ 46,025
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41	Sinking Fund	\$ 18,750,000	\$ 18,750,000	\$ 00
	<b>Total Appropriated Funds</b>	<b>\$172,328,510</b>	<b>\$174,247,951</b>	<b>\$1,919,441</b>

Dated at Midwest City, Oklahoma this 11<sup>th</sup> day of October 2021, at the board of education of Midwest City-Del City, I-52, Oklahoma County, OK.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Board Clerk

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Fiscal Year 2021-2022**

"Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2021-2022 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK.

**Summary of Projected Revenues**

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	Funds
<b>LOCAL</b>					
1100 Ad Valorem	\$21,135,000	0.00	\$3,036,241	\$17,366,303	\$41,537,544
1200 Tuition and Fees	14,972.65	0.00	-	-	\$14,973
1300 Interest Earnings	60,000.00	8,500	2,000	4,000	\$74,500
1400 Rental, Disposals and Commissions	48,200.00	0.00	-	-	\$48,200
1500 Reimbursements	130,000.00	7,700	0	-	\$137,700
1600 Other Local Sources of Revenue	184,200.00	3,576,826	1,739,048	-	\$5,500,074
1700 Child Nutrition Programs	-	-	134,690	-	\$134,690
<b>SUBTOTAL LOCAL</b>	<b>\$21,572,373</b>	<b>\$3,593,026</b>	<b>\$4,911,979</b>	<b>\$17,370,303</b>	<b>\$47,447,681</b>
<b>INTERMEDIATE</b>					
2100 County 4 Mill Tax	\$3,200,000	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	800,000	-	-	-	800,000
2300 Resale County Apportionment	150,000	-	-	-	150,000
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$4,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$4,150,000</b>
<b>STATE</b>					
3100 State Dedicated Revenue	\$7,456,250	\$ -	\$0	0.00	\$7,456,250
3200 State Aid-General Operations	57,509,707	312,483	410,000	-	\$58,232,190
3300 Competitive Grants	157,586	-	-	-	\$157,586
3400 State - Categorical	1,251,203	-	\$1,039,294	-	\$2,290,497
3500 Special Programs	0.00	-	-	-	-
3600 Other State Sources of Revenue	33,710.00	-	-	-	\$33,710
3700 Child Nutrition Programs	0.00	-	58,600	-	\$58,600
3800 State Vocational Programs	112,680	1,533,904	-	-	\$1,646,584
<b>SUBTOTAL STATE</b>	<b>\$66,521,136</b>	<b>\$1,846,387</b>	<b>\$1,507,894</b>	<b>0.00</b>	<b>\$69,875,417</b>
<b>FEDERAL</b>					
4100 Grants-In-Aid Direct from the Federal Gov.	\$542,889	\$ -	\$290,000	\$ -	\$832,889
4200 Improving Academic Achievement of Disadvantaged	4,981,042	-	-	-	\$4,981,042
4300 Individuals with Disabilities	4,190,334	-	-	-	\$4,190,334
4400 Improving Academic Achievement of Disadvantaged Coat'	41,269	-	-	-	\$41,269
4500 Grants-In-Aid from the Federal Government thru Other Sources	22,444	-	-	-	\$22,444
4600 Other Federal Sources of Revenue thru State Department of Ed	34,782,755	880,000	-	-	\$35,662,755
4700 Child Nutrition Programs	-	-	6,311,907	-	\$6,311,907
4800 Federal Vocational Education	99,037	1,182,530	-	-	\$1,281,567
<b>SUBTOTAL FEDERAL</b>	<b>\$44,659,768</b>	<b>\$2,062,530</b>	<b>\$6,601,907</b>	<b>\$ -</b>	<b>\$53,324,206</b>
<b>TOTAL REVENUE</b>	<b>136,903,277</b>	<b>7,501,943</b>	<b>13,021,781</b>	<b>17,370,303</b>	<b>174,797,304</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>					
5000 Non-Revenue Receipts	\$190,000	0	\$3,065	\$519,202	\$712,267
6130 Prior Years Lapsed Balances	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$3,065</b>	<b>\$519,202</b>	<b>\$712,267</b>
<b>GRAND TOTAL REVENUE</b>	<b>137,093,277</b>	<b>7,501,943</b>	<b>13,024,846</b>	<b>17,889,505</b>	<b>175,509,571</b>
BEGINNING FUND BALANCE	7,955,968	6,617,721	14,009,209	10,218,446	38,801,345
<b>TOTAL AVAILABLE</b>	<b>\$145,049,245</b>	<b>\$14,119,665</b>	<b>\$27,034,055</b>	<b>\$28,107,951</b>	<b>\$214,310,916</b>
<b>TOTAL EXPENDITURES</b>	<b>\$134,087,625</b>	<b>\$7,381,785</b>	<b>\$14,028,541</b>	<b>\$18,750,000</b>	<b>\$174,247,951</b>

Dated at the 11th day of October, 2021 at the Regular Board of Education meeting, of Midwest City Del City, #1-52, Oklahoma County, Oklahoma

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL (1) E-0-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
000	1110 Current Year Ad Valorem	\$19,747,576.05	20,200,000.00	20,124,766.60	20,400,000.00	0.00	0.00	20,400,000.00
000	1120 Prior Years Ad Valorem	903,409.54	668,000.00	745,370.75	725,000.00	317,338.22	0.00	725,000.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,472.18	1,472.18	1,500.00	9,589.30	8,500.00	10,000.00
000	1242 Transfer Fees (Spec Ed.)	0	0	6,936.10	25,000.00	23,953.32	-10,027.35	14,972.65
000	1310 Interest Earnings	228,373.73	234,536.47	57,268.50	60,000.00	9,102.72	0.00	60,000.00
000	1351 Interest on Taxes	0	0	0.00	0.00	0.00	0.00	0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	7,600.00	15,000.00	7,700.00	0.00	15,000.00
000	1420 Rental Property Other	2,663.68	8,900.00	1,000.00	1,100.00	0.00	100.00	1,200.00
000	1440 Sale of Equipment	50,660.98	4,131.89	43,501.68	32,000.00	13,256.80	0.00	32,000.00
000	1460 Pay Phone Commissions	0	0	0.00	0.00	0.00	0.00	0.00
000	1510 Insurance Loss Recoveries	0	0	0.00	0.00	0.00	0.00	0.00
000	1520 Life Insurance Prem Reimburse	0	0	0.00	0.00	0.00	0.00	0.00
000	1530 Damages to School Property	0	0	0.00	0.00	0.00	0.00	0.00
000	1540 Lost Textbook	0	0	0.00	0.00	0.00	0.00	0.00
000	1570 Use of Custodial Service	2,197.11	214.55	0.00	0.00	0.00	0.00	0.00
000/062	1590 Outside Local Sources	135,268.74	103,573.85	139,845.84	130,000.00	32,992.89	0.00	130,000.00
103	1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00
104	1610 OETT	0	40,000.00	1,000.00	0.00	0.00	0.00	0.00
000	1650 District Contracts	0	0	1,178.27	0.00	0.00	0.00	0.00
000	1660 Mineral Royalties	436.50	257.81	204.17	200.00	100.01	0.00	200.00
000	1690 Refund of Prior Year Expenditures	134,868.93	132.88	47,457.07	5,000.00	31,753.33	27,000.00	32,000.00
100	1690 Foundation Grant Revenues			35,535.00	0.00		0.00	0.00
205	1690 Dept of Mental Health						0.00	0.00
000	1690 Misc Revenue from District Sources	3,421.07	151,432.66	202,987.90	152,000.00	9,393.83	0.00	152,000.00
	<b>SUBTOTAL LOCAL</b>	<b>\$20,654,304.85</b>	<b>\$21,275,287.35</b>	<b>21,416,124.06</b>	<b>21,546,800.00</b>	<b>455,160.42</b>	<b>25,572.65</b>	<b>21,572,372.65</b>
<b>INTERMEDIATE</b>								
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	3,303,191.88	3,200,000.00	45,499.60	0.00	3,200,000.00
000	2200 County Mortgage Tax	575,768.98	719,099.89	938,738.53	800,000.00	259,589.32	0.00	800,000.00
000	2300 Resale County Apport.	166,538.54	148,723.91	233,343.03	150,000.00		0.00	150,000.00
000	2900 Other Intermediate							
	<b>SUBTOTAL INTERMEDIATE</b>	<b>\$3,925,802.48</b>	<b>\$4,047,468.58</b>	<b>4,475,273.44</b>	<b>4,150,000.00</b>	<b>305,088.92</b>	<b>0.00</b>	<b>4,150,000.00</b>
<b>STATE</b>								
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	42,500.00	45,000.00	32,598.24	12,000.00	57,000.00
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,075,000.00	5,400,000.00	1,529,412.15	0.00	5,400,000.00
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	60,000.00	15,565.00	0.00	60,000.00
000	3140 State School Land	2,075,108.53	1,805,537.17	1,850,000.00	1,900,000.00	356,584.04	0.00	1,900,000.00
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	37,600.00	39,000.00	10,136.75	0.00	39,000.00
000	3190 Other Dedicated Revenue	1,734.10	291.66	817.59	250.00	30.96	0.00	250.00
000	3210 State Aid	49,062,216.00	51,543,504.00	44,753,273.62	48,709,707.00	9,374,672.51	0.00	48,709,707.00





GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
007	2,776.76	1,503.27	2,846.00	2,773.40	3,000.00	555.00	0.00	3,000.00
008	3,598.79	3,386.57	3,642.00	3,475.00	3,750.00	1,373.80	0.00	3,750.00
009	1,218.59	1,115.38	1,264.00	1,241.65	1,500.00		0.00	1,500.00
010	1,998.39	1,971.40	2,002.00	1,991.31	2,250.00	1,304.00	0.00	2,250.00
011	3,695.72	3,100.96	3,734.00	3,400.53	4,000.00		0.00	4,000.00
013	2,148.78	2,151.97	2,170.00	2,141.30	2,750.00	2,742.92	0.00	2,750.00
014	4,009.99	1,760.59	4,010.00	3,998.42	3,000.00	125.91	0.00	3,000.00
015	2,700.81	2,672.73	2,702.00	2,222.06	2,750.00		0.00	2,750.00
017	4,577.19	3,525.81	4,578.00	4,532.97	4,250.00		0.00	4,250.00
018	4,416.29	1,019.96	4,422.00	4,417.53	4,750.00		0.00	4,750.00
023	5,969.19	4,037.83	5,970.00	5,940.82	5,750.00	1,977.38	0.00	5,750.00
024	6,864.96	5,245.00	7,014.00	7,338.73	6,250.00	3,073.73	0.00	6,250.00
025	8,058.68	8,086.92	8,092.00	8,089.10	7,000.00	874.41	0.00	7,000.00
026	25,276.72	26,325.50	40,000.00	9,475.91	40,000.00	7,425.65	0.00	40,000.00
027	62,483.16	33,285.65	56,000.00	79,638.85	75,000.00		0.00	75,000.00
028		0						
029	400,559.90	433,047.63	434,872.43	426,643.59	475,000.00	439,939.83	0.00	475,000.00
030	2,374,339.80	2,298,554.57	1,354,520.00	1,354,562.77	1,354,520.00	1,262,250.74	0.00	1,354,520.00
031	276,200.69	274,987.79	301,895.58	252,807.63	300,000.00	263,038.52	0.00	300,000.00
033		0						
035	2,049.61	1,516.33	2,474.00	2,413.23	2,474.00	128.68	0.00	2,474.00
036	1,329.59	781.08	1,402.00	643.68	1,402.00		0.00	1,402.00
037	1,664.26	1,695.31	1,698.00	1,240.63	2,000.00	887.73	0.00	2,000.00
038	1,762.20	589.80	1,888.00	701.92	1,500.00		0.00	1,500.00
039	1,388.98	1,042.96	1,614.00	1,330.17	1,500.00	250.39	0.00	1,500.00
041	3,203.51	3,207.06	3,208.00	3,178.69	3,500.00	764.00	0.00	3,500.00
042	4,708.86	4,147.44	4,734.00	3,150.00	5,000.00	1,500.00	0.00	5,000.00
043	6,704.10	3,187.21	7,032.45	5,367.01	7,000.00	4,125.00	0.00	7,000.00
044	171,416.37	226,701.73	118,081.89	79,280.72	265,000.00	99,903.69	0.00	265,000.00
045		0		0	0.00		0.00	0.00
046		0		0.00	0.00			0.00
047	14,160.85	109,703.19	15,000.00	3,086.34	20,000.00	800.00	0.00	20,000.00
048	11,351.45	6,748.90	5,000.00	540.83	15,000.00	3,321.15	0.00	15,000.00
049	25,861.27	29,165.85	42,500.00	5,083.53	42,500.00	21,208.40	0.00	42,500.00
050		0		0.00	0.00			0.00
051	10,734.20	6,915.22	4,434.50	2,739.87	8,700.00	3,604.99	0.00	8,700.00
052	181,037.05	180,533.67	186,336.21	44,930.31	205,000.00	144,249.24	0.00	205,000.00
053	654,837.73	547,500.55	543,053.97	106,279.71	680,000.00	505,597.36	0.00	680,000.00
055	187,407.54	159,568.96	142,692.75	43,022.85	150,000.00	112,727.58	0.00	150,000.00
056	20,489.02	28,969.65	24,714.64	4,032.45	27,000.00	2,520.00	0.00	27,000.00
057	1,825.90	1,790.82	1,834.00	1,561.93	2,000.00		0.00	2,000.00
058		0						
060		0						

Office of State/Federal Programs

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
061								
062		0.00						
063	2,315.00	1,890.00	4,217.20	3,440.00	2,000.00		0.00	2,000.00
065	7,979.98	6,251.54	5,000.00		5,000.00		0.00	5,000.00
066	1,983.04							
068			6,174.00	5,828.30	5,250.00	2,962.95	0.00	5,250.00
070			6,212.00	3,868.04	5,750.00	1,154.36	0.00	5,750.00
079			500.00	219.98	500.00	1,200.00	700.00	1,200.00
080			3,400.00	1,769.40	3,400.00	3,141.02	175.00	3,575.00
090			142,587.84	69,185.96	150,000.00	-92,265.55	0.00	150,000.00
100			35,535.00	34,841.59	0.00		0.00	0.00
101		115.26	264,302.28	205,374.86	225,000.00	194,893.83	0.00	225,000.00
102								
104			40,000.00	39,924.06	0.00		0.00	0.00
105	5,500.00		2,000.00	2,000.00	2,000.00		0.00	2,000.00
107								
109	418,633.85	436,939.38	362,399.31	346,788.06	350,000.00	260,746.41	0.00	350,000.00
120	364,007.91	374,776.40	380,000.00	377,668.00	380,000.00	396,613.86	20,000.00	400,000.00
121	84,494.00							
128			18,202.39	11,330.72	25,000.00	28,181.22	14,500.00	39,500.00
136	1,497.00	1,288.45	4,760.69	2,835.52	5,350.00	700.00	0.00	5,350.00
137	12,502.87	16,116.06	19,370.00	15,250.00	19,370.00	14,472.86	0.00	19,370.00
138								
142	1,078.37	734.48	1,138.00	1,043.50	1,200.00	349.52	0.00	1,200.00
145	33,568.39	35,001.17	25,000.00	7,393.30	25,000.00	15,755.47	15,000.00	40,000.00
146	42,538.20	29,581.82	19,771.02	13,610.48	39,000.00	13,295.01	0.00	39,000.00
150								
170	86,319.36	72,943.63	92,500.00	87,584.51	92,500.00	37,078.61	0.00	92,500.00
175	14,560.25	6,862.82	14,720.00	0.00	14,720.00		0.00	14,720.00
202		73,905.19	303,399.05	0.00	60,000.00		0.00	60,000.00
204								
205								
207	7,701.00							
208								
215	4,499.98							
216			29,459.62	27,357.06	0.00		0.00	0.00
308								
311								
312	142,600.00	126,400.00	117,865.85	117,865.85	117,865.85	176,044.74	0.00	117,865.85
331	216,967.17	209,840.25	192,500.00	192,396.38	192,500.00	461,809.94	0.00	192,500.00
332	511,182.53	497,727.68	462,000.00	458,195.00	462,000.00	1,011,183.54	0.00	462,000.00
333	651,131.32	532,993.17	647,907.60	753,019.28	1,176,000.00	1,176,000.00	0.00	1,176,000.00
334	6,262,078.77	6,660,782.16	6,419,881.02	6,406,872.33	6,420,000.00	5,941,178.50	0.00	6,420,000.00





Technology Fund 12

		2019-20 ACTUAL	2020-2021 Actual to Date 7-15-21	2021-22 Orig Budget 6-14-21	Year To Date	Incr (Decr)	Amendment #1 10-11-21
		07/17/20					
<b>REVENUE BY SOURCE</b>							
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
32	1310 Interest Earnings	\$4,351.91	\$24,120.95	8,500.00	912.68	0.00	8,500.00
32	1410 Rental of Facilities	-	-	-	0.00	0.00	0.00
32	1440 Sale of Equipment	1,773.60	-	-	0.00	0.00	0.00
32	1530 Damages to School Property	6,396.57	12,418.99	3,700.00	0.00	0.00	0.00
032/064/448	1590 Refunds & Reimbursements	-	46,799.48	-	0.00	0.00	0.00
112	1590 Grant FY 20 City of MWC	-	-	-	4,000.00	4,000.00	4,000.00
220	1590 Aeronautics Grant	-	-	-	360,558.66	0.00	3,326,826.11
32	1650 District Contracts - Rose State	3,471,991.81	3,333,755.43	3,326,826.11	0.00	0.00	0.00
0	1680 Refund of Prior Year Expenditures	383.58	1459.73	-	0.00	0.00	0.00
032/064/448	1690 BIS Local/Activity Fund Rev	135,984.88	457,899.74	200,000.00	212,115.00	50,000.00	250,000.00
	<b>SUBTOTAL LOCAL</b>	<b>3,620,882.35</b>	<b>3,876,454.32</b>	<b>3,539,026.11</b>	<b>577,586.34</b>	<b>54,000.00</b>	<b>3,593,026.11</b>
<b>STATE</b>							
331/334/335	3250 Flexible Benefit	\$349,040.12	\$337,773.84	312,483.30	56,230.13	0.00	312,483.30
312	3412 National Cert Teacher Stipend	-	-	-	-	-	-
32	3690 TSEIP	-	8,200.00	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,094,909.00	1,339,883.00	1,270,027.00	317,718.00	0.00	1,270,027.00
222 holds to 441	3819 MDTC Formula Operations	-	-	-	-	-	-
441	3819 Adult Career Development	-	-	-	-	-	-
433	3833 Existing Industries Training	23,415.00	31,199.00	36,314.00	9,078.00	0.00	36,314.00
434	3834 TIPS	-	8,740.00	5,000.00	0.00	0.00	5,000.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-
444	3844 Firefighter Training	-	1,472.00	1,569.00	0.00	0.00	1,569.00
448/449/441	3848 Safety Training/Emerg Responder	-	1948.48	0.00	545.00	1,000.00	1,000.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	500.00	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-
463	3852 TANF State	29,100.00	29,100.00	29,100.00	7,275.00	0.00	29,100.00
485	3856 Dropout Recovery (SWAPS)	96,051.47	162,972.34	126,728.00	61,012.76	0.00	126,728.00
469	3892 Lottery Equipment Grant	169,536.24	-	64,166.00	0.00	0.00	64,166.00
	<b>SUBTOTAL STATE</b>	<b>1,762,051.83</b>	<b>1,921,788.66</b>	<b>1,845,387.30</b>	<b>451,858.89</b>	<b>1,000.00</b>	<b>1,846,387.30</b>
<b>FEDERAL</b>							
693	4592 ARRA Youth Grant	\$-	\$-	-	-	-	-

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL	2020-2021 Actual to Date 7-15-21	2021-22 Orig Budget 6-14-21	Year To Date	Incr (Decr)	Amendment #1 10-11-21
776	1,077,187.67	926,221.02	1,391,001.28	880,000.00	337,217.05	0.00	880,000.00
789	-	-	-	-	-	-	-
790	-	-	-	-	-	-	-
415	-	-	153,037.50	88,066.53	238,079.02	150,012.49	238,079.02
416	-	-	0.00	312,520.00	18,896.44	0.00	312,520.00
417	-	-	0.00	339,000.00	-	0.00	339,000.00
421	135,098.01	125,964.93	123,953.87	107,931.00	55,780.40	0.00	107,931.00
429	-	-	21,950.00	12,000.00	-	0.00	12,000.00
452	216,305.76	167,065.62	140,659.90	173,000.00	36,900.85	0.00	173,000.00
0	-	-	-	-	-	-	-
486	-	-	-	-	-	-	-
<b>SUBTOTAL FEDERAL</b>	<b>1,428,591.44</b>	<b>1,219,251.57</b>	<b>1,830,602.55</b>	<b>1,912,517.53</b>	<b>686,873.76</b>	<b>150,012.49</b>	<b>2,062,530.02</b>
<b>TOTAL REVENUE</b>	<b>6,811,525.62</b>	<b>7,017,494.55</b>	<b>7,456,818.23</b>	<b>7,296,930.94</b>	<b>1,716,318.99</b>	<b>205,012.49</b>	<b>7,501,943.43</b>
<b>REVENUE BY SOURCE</b>							
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5160	-	-	-	-	-	-	-
5600	126.10	-	45.20	0.00	0.00	0.00	0.00
6130	-	-	-	-	-	-	-
6140	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>126.10</b>	<b>0.00</b>	<b>45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUE</b>	<b>6,811,651.72</b>	<b>7,017,494.55</b>	<b>7,456,863.43</b>	<b>7,296,930.94</b>	<b>1,716,318.99</b>	<b>205,012.49</b>	<b>7,501,943.43</b>
<b>PLUS: BEGINNING FUND BALANCE</b>							
	\$3,842,953.37	\$4,148,097.90	5,102,088.54	6,226,479.97			6,617,721.41
<b>TOTAL AVAILABLE</b>	<b>10,654,605.09</b>	<b>11,165,592.45</b>	<b>12,558,951.97</b>	<b>13,523,410.91</b>	<b>1,716,318.99</b>	<b>205,012.49</b>	<b>14,119,664.84</b>
<b>EXPENDITURES BY PROJECT</b>							
32	\$698,164.92	\$642,526.32	570,559.33	900,000.00	429,117.25	0.00	900,000.00
62	\$ -	\$ -	-	-	-	-	-
44	17,922.15	55,575.49	33,357.26	100,000.00	6,106.75	0.00	100,000.00
64	12,246.77	13,796.24	23,955.73	38,841.00	-162.79	0.00	38,841.00
67	-	-	61,035.83	106,000.00	38,655.85	0.00	106,000.00
102	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-
110	-	-	-	-	-	-	-
112	-	11,755.00	35,057.48	0.00	-	-	-
220	-	-	4,000.00	0.00	-	-	-

Technology Fund 12

		2018-19 ACTUAL	2019-20 ACTUAL	2020-2021 Actual to Date 7-15-21	2021-22 Orig Budget 6-14-21	Year To Date	Incr (Decr)	Amendment #1 10-11-21
221	OAC - local funds			7,900.62	0.00			
222	Practical Nursing				20,000.00	12,742.48	0.00	20,000.00
225	SRHE Grant-T Wielek			400.00	0.00			
312	National Board Certified							
331	FBA - Cash Benefit Cert	4,274.00	3,148.42	2,024.91	2,100.00	1,795.90	0.00	2,100.00
332	FBA - Cash Benefit Support	40,198.73	36,934.26	39,582.31	40,000.00	39,039.39	0.00	40,000.00
334	FBA - Certified	203,130.18	205,634.74	193,494.64	195,000.00	188,819.63	0.00	195,000.00
335	FBA - Support	111,286.99	106,842.88	101,397.83	101,500.00	92,672.38	0.00	101,500.00
412	Incentive Assist Grant							
413	Innovative Initiatives							
415	CARES Act-Educ Stabilization		22,422.60	368,693.92	0.00	10,871.51	41,319.00	41,319.00
416	ESSER II			18,896.44	273,029.86	227,002.80	0.00	273,029.86
417	American Rescue Plan Act (ARPA)				339,000.00	171,645.91	-869.00	338,131.00
419	MDTC-Formula Operations	2,977,724.44	2,643,090.69	2,395,561.59	2,493,856.66	2,914,892.77	576,561.29	3,070,417.95
421	Voc. Disadvantage-Carl Perkins	119,524.63	126,164.27	131,673.18	107,931.00	93,819.37	0.00	107,931.00
424	Perkins Reserve Fund - Emerg Tech							
426	Tech Centers that Work							
428	Tech-Prep							
429	Tech Centers that Work	9,515.57	9,950.00	12,000.00	12,000.00	9,657.38	0.00	12,000.00
431	Existing Industries							
432	TIPS							
433	Business and Industry	299,843.41	263,810.08	193,346.27	280,000.00	7,289.37	-177,356.62	102,643.38
434	TIPS/Firefighter Training		22,580.00	6,000.00	5,000.00	-8,000.00	0.00	5,000.00
435	GM-Phase II							
436	Bid Assistance Center							
434	TIPS-LCI	1,560.00						
441	Adult-MDTC	605,644.26	717,267.87	539,822.97	530,000.00	34,734.73	-399,204.67	130,795.33
444	TIPS/Firefighter Training	1,472.00	0.00	0.00	1,698.00		0.00	1,698.00
448	Safety Training	13,019.42	11,034.73	50,269.69	15,000.00	411.19	0.00	15,000.00
449	Safety Responder							
450	Safety Culture Grant							
452	TANF	144,149.39	150,285.68	144,411.16	173,000.00	99,961.09	0.00	173,000.00
453	TANF-Placements							
463	TANF State	52,502.50	45,113.28	28,891.76	29,100.00	5,234.77	0.00	29,100.00
469	Lottery Equipment Grant	169,536.27						
479	High Schools That Work							
482	School-To-Work							
485	SWAPS (Dropout Recovery)	126,179.77	122,633.91	123,385.43	126,728.00	104,846.30	0.00	126,728.00



Building Fund 21

	2017-18 ACTUAL 6/30/18	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/1/20	FY 20-21 Actual 7-15-21	2021-22 Orig Budget 6-14-21	Year to Date	Incr Decr	Amendment #1 10-11-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
000 1110 Current Year Ad Valorem	\$2,621,620.71	\$2,736,680.82	\$2,819,427.43	2,873,271.69	2,900,000.00			2,900,000.00
000 1121 Prior Years Ad Valorem	92,398.46	128,985.58	136,940.09	143,062.65	136,031.00	45308.11		136,031.00
000 1130 Revenue In Lieu of Taxes	191.03	199.12	207.06	210.19	200.00	209.07	10.00	210.00
000 1310 Interest Earnings	-	-	-	-	-	-	-	-
000 1351 Interest on Taxes	-	-	-	-	-	-	-	-
000 1390 Other Earn On Investments	-	17,033.36	-	-	-	-	-	-
000 1430 Sale of Equipment	-	-	-	-	-	-	-	-
032 1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-
000 1530 Damages to School Property	-	-	-	-	-	-	-	-
000 1590 Reimbursement	2,735.57	8,248.32	1,301.55	-	0.00	-	-	-
000 1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-
000/032 1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-
000 1680 Refund Prior Year	193.31	-	-	-	-	-	-	-
117/115 1690 Misc Local	-	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$2,717,139.08</b>	<b>\$2,891,147.20</b>	<b>\$2,957,876.13</b>	<b>3,016,544.53</b>	<b>3,036,231.00</b>	<b>45,517.18</b>	<b>10.00</b>	<b>3,036,241.00</b>
<b>INTERMEDIATE</b>								
000 2900 Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL INTERMEDIATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE</b>								
000 3190 Other Dedicated Revenue	109.13	247.59	41.64	116.74	0.00	4.42	50.00	50.00
000 3250 Flexible Benefit	-	-	-	-	-	-	-	-
318 3435 Rebud building equity	-	-	-	-	-	-	-	-
000 3610 Additional Homestead	-	-	-	-	-	0.00	0.00	1,039,294.02
000 3620 State Land Reimbursement	-	-	-	-	-	-	-	-
000 3690 Misc State	-	-	-	-	-	-	-	-
431 3833 Existing Industry	-	-	-	-	-	-	-	-
495 3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>	<b>109.13</b>	<b>247.59</b>	<b>41.64</b>	<b>116.74</b>	<b>1,039,294.02</b>	<b>4.42</b>	<b>50.00</b>	<b>1,039,344.02</b>
<b>FEDERAL</b>								
773 4689 Department of Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591/592 4130 Impact Aid	\$53,908.61	\$56,663.07	\$75,133.98	\$66,317.43	\$290,000.00	\$0.00	\$0.00	\$290,000.00
<b>SUBTOTAL FEDERAL</b>	<b>\$53,908.61</b>	<b>\$56,663.07</b>	<b>\$75,133.98</b>	<b>\$66,317.43</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$3,271,156.82</b>	<b>\$3,448,057.86</b>	<b>\$3,333,051.75</b>	<b>\$3,382,978.70</b>	<b>\$4,365,525.02</b>	<b>\$45,521.60</b>	<b>\$60.00</b>	<b>\$4,365,585.02</b>
<b>OTHER FINANCING S</b>								

Building Fund 21		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	FY 20-21 Actual 7-15-21	2021-22 Orig Budget 6-14-21	Year to Date	Incr Decr	Amendment #1 10-11-21
000	5160 Activity Fund Reimbursement	6/30/18	6/30/2019	7/17/20					
000	5600 Correcting Entry	0.00	0.00	0.00	6,805.11	0.00	0.00	0.00	0.00
000	6130 Prior Years Lapsed Balances*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	6140 Warrants Estopped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	6,805.11	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUE		\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,389,783.81	\$4,365,525.02	\$45,521.60	\$60.00	\$4,365,585.02
PLUS: BEGINNING FUND BALANCE**		9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	4,070,147.12	0.00	685,748.35	4,755,895.47
TOTAL AVAILABLE		\$12,450,321.55	\$11,045,931.30	\$9,826,620.10	\$9,466,403.41	\$8,435,672.14	45,521.60	685,808.35	9,121,480.49
EXPENDITURES									
000	Operating Bldg Cost			3,321,415.43	4,113,609.58	4,060,000.00	2,287,684.81	0.00	4,060,000.00
052	Maintenance			413,494.19	506,992.76	590,000.00	449,953.27	0.00	590,000.00
056	Operations			14,616.12	80,326.07	80,000.00	55,791.60	0.00	80,000.00
099	Supplemental Bond cost				0.00	0.00	0.00	0.00	0.00
135	Site Operational			474.76	2,215.36	3,000.00	610.92	0.00	3,000.00
318	Redbnd Equity - Contingency							0.00	0.00
591	Impact Aid				7,364.17	708,460.00	-389,017.99	0.00	708,460.00
Expenditures		4,852,448.11	4,552,362.95	3,750,000.50	4,710,507.94	5,441,460.00	2,405,022.61	0.00	5,441,460.00
Total Budget Expenditures				3,750,000.50	4,710,507.94	5,441,460.00	2,405,022.61	0.00	5,441,460.00
District Building Fund Balance		7,597,873.44	6,493,568.35	6,076,619.60	4,755,895.47	2,984,212.14			3,680,020.49
FUND BALANCE AS % OF REVENUE		232.27%	188.33%	182.31%	140.58%	68.59%			84.30%

CNS Fund 22

		2018-19 ACTUAL	2019-20 ACTUAL	FY 20-21 ACTUAL 7-15-21	FY 21-22 Orig Budget 6-15-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
000	1310	3,320.00	9,899.30	1,688.67	2,000.00	201.83	0.00	2,000.00
000	1400	0.00	0.00	0.00	0.00		0.00	
000	1440	0.00	0.00	0.00	0.00		0.00	
000	1680	0.00	0.00	2,160.35	0.00		0.00	
000	1690	0.00	0.00	0.00	0.00		0.00	
000	1590	4,835.00	2,014.25	0.00	0.00		0.00	
000	1680	668.00	0.00	0.00	500.00		0.00	500.00
000	1710	1,222,610.00	894,627.53	0.00	0.00		0.00	
000	1720	61,683.00	41,201.42	181,665.11	70,290.00	19,571.83	0.00	70,290.00
000	1730	27,665.00	29,003.18	0.00	28,900.00	1,577.45	0.00	28,900.00
000	1740	0.00	0.00	0.00	0.00		0.00	
000	1760	28,723.00	17,977.55	2,118.55	25,500.00	285.75	0.00	25,500.00
000	1790	9,550.00	10,624.80	10,845.29	10,000.00	29.92	0.00	10,000.00
000	1794	0.00	0.00	0.00	0.00		0.00	
<b>SUBTOTAL LOCAL</b>		<b>1,359,054.00</b>	<b>1,005,348.03</b>	<b>198,457.97</b>	<b>137,190.00</b>	<b>21,666.78</b>	<b>0.00</b>	<b>137,190.00</b>
<b>STATE</b>								
332/335	3250	410,505.00	453,446.28	408,471.48	410,000.00	75,435.24	0.00	410,000.00
385	3710	0.00	0.00	0.00	0.00		0.00	
385	3720	51,566.00	61,544.72	59,395.72	58,600.00		0.00	58,600.00
<b>SUBTOTAL STATE</b>		<b>462,071.00</b>	<b>514,991.00</b>	<b>467,867.20</b>	<b>468,600.00</b>	<b>75,435.24</b>	<b>0.00</b>	<b>468,600.00</b>
<b>FEDERAL</b>								
762	4705				0.00	374,336.91	374,336.91	374,336.91
763	4710	3,643,897.00	2,992,509.40	0.00	4,541,314.86	359,107.99	0.00	4,541,314.86
764	4720	1,228,433.00	1,066,290.82	0.00	1,370,255.67	90,120.02	0.00	1,370,255.67
766	4740	34,932.00	45,008.41	4,780,891.00	20,000.00	25,218.11	6,000.00	26,000.00
761	4704	0.00	0.00	0.00	371,156.18	0.00	-371,156.18	0.00
768	4760	0.00	0.00	0.00	0.00			
767	4770	0.00	0.00	0.00	0.00			
791	4780	0.00	0.00	4,281.71	0.00			
<b>SUBTOTAL FEDERAL</b>		<b>4,907,262.00</b>	<b>4,103,808.63</b>	<b>4,785,172.71</b>	<b>6,302,726.71</b>	<b>848,783.03</b>	<b>9,180.73</b>	<b>6,311,907.44</b>
<b>TOTAL REVENUE</b>		<b>6,728,387.00</b>	<b>5,624,147.66</b>	<b>5,451,497.88</b>	<b>6,908,516.71</b>	<b>945,885.05</b>	<b>9,180.73</b>	<b>6,917,697.44</b>
0	5100	0.00	0.00	0.00	0.00		0.00	0.00
0	5120	3,065.00	0.00	2,975.00	3,065.00		0.00	3,065.00
0	5160	0.00	2,975.00	0.00	0.00		0.00	0.00
0	5190	0.00	0.00	0.00	0.00		0.00	0.00
0	5600	119.00	1,790.22	0.00	0.00		0.00	0.00
0	6130	0.00	0.00	0.00	0.00		0.00	0.00
0	6140	0.00	0.00	0.00	0.00		0.00	0.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>3,184.00</b>	<b>4,765.22</b>	<b>2,975.00</b>	<b>3,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.00</b>
<b>GRAND TOTAL REVENUE</b>		<b>6,731,571.00</b>	<b>5,628,912.88</b>	<b>5,454,472.88</b>	<b>6,911,581.71</b>	<b>945,885.05</b>	<b>9,180.73</b>	<b>6,920,762.44</b>

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	FY20-21 ACTUAL (4-15-21)	FY 21-22 Orig Budget 16-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
PLUS: BEGINNING FUND BALANCE	2,452,849.00	1,989,285.46	870,599.62	1,005,316.28	0.00	371,125.16	1,376,441.44
<b>TOTAL AVAILABLE</b>	9,184,420.00	7,618,198.34	6,325,072.50	7,916,897.99	945,885.05	380,305.89	8,297,203.88
<b>EXPENDITURES BY PROJECT</b>							
000 Local	1,840,775.00	1,889,479.77	264,156.33	165,800.00	184,601.16	24,200.00	190,000.00
209 Fuel Up Breakfast		0.00				0.00	
332 FBA-In Lieu Support	115,446.00	103,183.33	89,096.24	90,000.00	83,185.89	0.00	90,000.00
335 FBA-Support	326,188.00	377,768.79	322,478.22	330,000.00	326,825.25	-3,174.75	326,825.25
385 Child Nutrition Program	53,738.00	34,652.54	54,620.31	65,000.00	58,790.26	0.00	65,000.00
763 Lunches	3,359,295.00	3,383,487.61	0.00	4,500,000.00	3,513,037.29	0.00	4,500,000.00
764 Breakfasts	1,479,978.00	902,650.89	0.00	1,370,255.67	567,766.19	0.00	1,370,255.67
766 Summer Food Service	26,275.00	56,375.79	4,213,998.25	20,000.00	41,571.61	25,000.00	45,000.00
768 Fresh Fruit/Vegetables Grant		0.00	0.00	0.00			
769 Child & Adult Care Program		0.00					
767 CNP Prof Sids Tech Assist		0.00					
791 CN Equipment Assistance		0.00	4,281.71				
<b>BUDGET/EXPENDITURES w/ Encumbrances</b>	7,201,695.00	6,747,598.72	4,948,631.06	6,541,055.67	4,776,777.65	46,025.25	6,587,080.92
<b>PROJECTED ENDING FUND BALANCE</b>	1,982,725.00	870,599.62	1,376,441.44	1,375,842.32		334,280.64	1,710,122.96
<b>FUND BALANCE AS % OF REVENUE</b>	29.47%	15.48%	25.25%	19.92%			24.72%

TECH CENTER BUILDING FUND

DETAIL OF REVENUE BY SOURCE/PROJECT

EXPENDITURES BY PROJECT

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	ACTUAL FY 20-21 7-15-21	FY 21-22 FINAL 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
32 1590 Refunds and Reimbursements	-	-	-	-	-	-	-	-
000/032 1650 District Contracts (Rose State)	1,595,591.03	1,792,888.70	1,760,993.05	1,894,703.01	1,738,548.14	185,464.99	0.00	1,738,548.14
0 1680 Refund Prior Year	0	0	0	0	0	0	0.00	0.00
117/115 1690 Misc Local	0	0	0	0	0	0	0.00	0.00
<b>SUBTOTAL LOCAL</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,894,703.01</b>	<b>1,738,548.14</b>	<b>185,464.99</b>	<b>0.00</b>	<b>1,738,548.14</b>
<b>TOTAL REVENUE</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,894,703.01</b>	<b>1,738,548.14</b>	<b>185,464.99</b>	<b>0.00</b>	<b>1,738,548.14</b>
<b>OTHER FINANCING SOUR</b>								
0 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
0 5600 Correcting Entry	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
0 6130 Prior Years Lapsed Balances	0	0	0	0.00	0.00	0.00	0.00	0.00
0 6140 Warrants Estopped	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$1,595,591.03</b>	<b>\$1,792,888.70</b>	<b>\$1,760,993.05</b>	<b>1,894,703.01</b>	<b>1,738,548.14</b>	<b>185,464.99</b>	<b>0.00</b>	<b>1,738,548.14</b>
<b>PLUS: BEGINNING FUND BALANCE*</b>	<b>4,220,107.91</b>	<b>3,940,423.01</b>	<b>5,115,061.60</b>	<b>6,614,333.34</b>	<b>6,855,297.04</b>	<b>0.00</b>	<b>1,021,575.02</b>	<b>7,876,872.06</b>
<b>TOTAL AVAILABLE</b>	<b>\$5,815,698.94</b>	<b>\$5,733,311.71</b>	<b>\$6,876,054.65</b>	<b>8,509,036.35</b>	<b>8,593,845.18</b>	<b>185,464.99</b>	<b>1,021,575.02</b>	<b>9,615,420.20</b>
Total Budget Expenditures	1,875,275.93	618,250.11	261,721.31	632,164.29	2,000,000.00	25,840.58	0.00	2,000,000.00
<b>PROJECTED ENDING FUND BALANCE</b>	<b>3,940,423.01</b>	<b>5,115,061.60</b>	<b>6,614,333.34</b>	<b>7,876,872.06</b>	<b>6,593,845.18</b>	<b>159,624.41</b>	<b>1,021,575.02</b>	<b>7,615,420.20</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>246.96%</b>	<b>285.30%</b>	<b>375.60%</b>	<b>415.73%</b>	<b>379.27%</b>			<b>438.03%</b>

Sinking Fund #41

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	Actual FY 2020-21 07-15-21	FY 21-22 Orig Budget 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
<b>REVENUE BY SOURCE</b>								
<b>LOCAL</b>								
0 1110	13,842,306.00	13,483,383.00	14,251,784.00	16,668,198.71	16,865,302.92	0.00	0.00	16,865,302.92
0 1120	522,512.00	680,417.00	717,288.00	503,129.62	500,000.00	251,593.56	0.00	500,000.00
0 1130	1,086.00	1,051.00	1,023.00	1,062.37	1,000.00	1,212.69	0.00	1,000.00
0 1510	-	-	-	-	-	-	-	-
0 1530	-	-	-	-	-	-	-	-
0 1340	29,838.00	32,771.00	15,225.00	3,332.67	3,300.00	3,942.50	700.00	4,000.00
0 1351	-	-	-	-	-	-	-	-
0 1680	1,794.00	-	-	-	-	-	-	-
117/115 1690	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL	14,397,536.00	14,197,622.00	14,985,321.00	17,175,723.37	17,369,602.92	256,748.75	700.00	17,370,302.92
STATE								
0 3190	606.00	1,243.00	210.00	654.80	0.00	0.00	0.00	0.00
0 3620	-	-	-	-	0.00	-	-	-
SUBTOTAL STATE	606.00	1,243.00	210.00	654.80	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,398,142.00</b>	<b>14,198,866.00</b>	<b>14,985,531.00</b>	<b>17,176,378.17</b>	<b>17,369,602.92</b>	<b>256,748.75</b>	<b>700.00</b>	<b>17,370,302.92</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>								
0 5111	498,950.00	437,655.00	139,844.00	17,891.35	0.00	519,202.15	519,202.15	519,202.15
0 5112	-	-	-	-	0.00	-	-	-
0 5190	1,401,333.00	-	-	-	0.00	-	-	-
0 5600	-	-	103.00	-	0.00	-	-	-
SUBTOTAL OTHER FINANC.	1,900,282.00	437,655.00	139,947.00	17,891.35	0.00	519,202.15	519,202.15	519,202.15
<b>GRAND TOTAL REVENUE</b>	<b>16,298,424.00</b>	<b>14,636,520.00</b>	<b>15,125,478.00</b>	<b>17,194,269.52</b>	<b>17,369,602.92</b>	<b>775,950.90</b>	<b>519,902.15</b>	<b>17,889,505.07</b>
PLUS: BEGINNING FUND BALANCE	15,558,566.00	16,487,836.03	15,991,806.39	11,492,395.41	10,250,695.43	0.00	-32,249.19	10,218,446.24
<b>TOTAL AVAILABLE</b>	<b>31,856,989.28</b>	<b>31,124,356.03</b>	<b>31,117,284.39</b>	<b>28,686,664.93</b>	<b>27,620,298.35</b>	<b>775,950.90</b>	<b>487,652.96</b>	<b>28,107,951.31</b>
<b>TOTAL EXPENDITURES</b>	<b>15,369,153.25</b>	<b>15,132,550.00</b>	<b>19,624,888.98</b>	<b>18,468,218.69</b>	<b>18,750,000.00</b>	<b>11,595.59</b>	<b>0.00</b>	<b>18,750,000.00</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>16,487,836.03</b>	<b>15,991,806.03</b>	<b>11,492,395.41</b>	<b>10,218,446.24</b>	<b>8,870,298.35</b>	<b>764,355.31</b>	<b>487,652.96</b>	<b>9,357,951.31</b>
FUND BALANCE AS % OF REVENUE	1.15	1.13	0.77	59.49%	51.07%			53.87%



Dr. Rick Cobb  
Superintendent

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

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

Kay Medcalf  
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *KM*

Re: Payment of warrants when a fund is insufficient

Date: October 11, 2021

If a check or warrant cannot be paid for want of sufficient funds, a district may either enter into an agreement not to extend beyond the current fiscal year with the depository bank to honor payment of these checks at an annual rate of interest as negotiated by the district and depository bank, which shall not exceed a rate equal to five percent (5%) above the average United States Treasury Bill rate of the preceding calendar year as determined by the State Treasurer on the first regular business day of each year. (70-5-115b) Or, if funds are available at the district in another fund, the district may invest in their own checks or warrants for cash flow purposes not to extend beyond the current fiscal year.

I am recommending that the board approve the investment of our own checks or warrants if cash flow warrants it, for fiscal year 21-22.

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: October 11, 2021

Re: Security Cameras for BD&T

We request approval for the purchase of new and upgrades to existing security cameras from Digi Security Systems for use at the MDTC Business Development and Training Center. Total cost will be \$25,085.60 using State Contract SW-1048D to be paid from Bond Fund 34 Project 072.

Thank you for your consideration of this request.

***MDTC Mission Statement***

**Provide the Mid-Del Community with a skilled workforce through  
dynamic education, relevant training, and lasting support.**

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712  
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



**DIGI**  
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Technology Center - Camera  
Upgrades State Contract SW-1048D**

Quote # 006020  
Version 1

Prepared for:

**Mid-Del Public Schools**

Dale Henthron  
dhenthron@mid-del.net

Monday, October 04, 2021

Mid-Del Public Schools  
Dale Henthron  
3921 S.E. 29Th Street  
Del City, OK 73115  
dhenthron@mid-del.net

Dear Dale,

This project reflects pricing on State Contract SW1048D

Scope of work:

- Install new 12TB value server with analytics kit capable of supporting all existing cameras plus new ones with 30 day video retention
- Licenses for all new cameras
- Run Cat6 network cable from data closet to each new camera location

Cameras:

- Install one 180 degree camera in building A inside to cover front door, north and west hallway
- Move existing lobby camera to back of hallway to cover north exit door
- Install (2) 4mp dome cameras inside building C to cover entire area
- Install (1) 180 degree camera inside building B to cover entire area
- Install (1) 180 degree camera outside building B on the East side to cover entry doors and parking
- Install (2) 4mp bullet cameras on the West side to cover blind spots and A/C units
- Replace two old Bosch cameras on NW corner of building with one 270 degree camera
- All professional installation materials included



Ernesto Chavez  
Account Manager  
Digi Security Systems - Oklahoma City

Products

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NVR4-VAL-12TB-NA <b>NVR4 VAL 12TB NA 1U Rack Mnt, Windows 10 IoT</b>	\$5,814.00	\$1,744.20	\$4,069.80	1	\$4,069.80
HD-NVR-ANK2-1 <b>Analytics Kit for Appearance Search and Face Recognition, NVR4 Value or any NVR3 models</b>	\$999.60	\$299.88	\$699.72	1	\$699.72
<b>9C Ceiling Mount - 180 Bundle</b>	<b>\$2,029.70</b>	<b>\$608.91</b>	<b>\$1,420.79</b>	<b>1</b>	<b>\$1,420.79</b>
9C-H4A-3MH-180 <b>3x 3 MP, WDR, LightCatcher™, 4mm, Camera Only</b>		\$516.83			
H4AMH-AD-CEIL1 <b>In—ceiling adapter, must order either a H4AMH—DC—COVR1 or H4AMH—DC— COVR1 SMOKE.</b>		\$46.82			
H4AMH-DC-COVR1 <b>Dome bubble and cover, for in ceiling mount, clear.</b>		\$21.85			
POE-INJ2-PLUS-NA <b>Single port POE+ injector, for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°F to 122°F)</b>		\$23.41			
4.0C-H5A-BO1-IR <b>4.0 MP WDR, LightCatcher, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics</b>	\$1,188.30	\$356.49	\$831.81	2	\$1,663.62
4.0C-H5A-DO1-IR <b>4.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics</b>	\$1,188.30	\$356.49	\$831.81	2	\$1,663.62

Products

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
<b>9C Wall Mount - 180 Bundle - IR</b> 9C - 180 Camera, Wall Mount, Pendant, Cover, IR Ring & 60W POE Injector	<b>\$2,653.93</b>	<b>\$796.18</b>	<b>\$1,857.75</b>	<b>2</b>	<b>\$3,715.50</b>
9C-H4A-3MH-180 3x 3 MP, WDR, LightCatcher™, 4mm, Camera Only		\$516.83			
H4AMH-AD-PEND1 Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—D		\$49.94			
IRPTZ-MNT-WALL1 Mount, Pend wall, IR PTZ		\$29.65			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		\$103.00			
POE-INJ2-60W-NA Single port Gigabit PoE++ 60W, North American power cord included.		\$46.82			
H4AMH-DO-COVR1 Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		\$49.94			
<b>9C Corner Mount-270 Bundle-IR</b> 9C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	<b>\$2,747.57</b>	<b>\$824.27</b>	<b>\$1,923.30</b>	<b>1</b>	<b>\$1,923.30</b>
9C-H4A-3MH-270 3x3 MP, WDR LightCatcher, 2.8mm, Camera Only		\$516.83			
H4AMH-AD-PEND1 Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—D		\$49.94			

Products

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
IRPTZ-MNT-WALL1 <b>Mount, Pend wall, IR PTZ</b>		\$29.65			
H4AMH-DO-COVR1 <b>Dome bubble and cover, for outdoor surface mount or pendant mount, clear.</b>		\$49.94			
H4AMH-AD-IRIL1 <b>Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1</b>		\$103.00			
H4-MT-CRNR1 <b>Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.</b>		\$28.09			
POE-INJ2-60W-NA <b>Single port Gigabit PoE++ 60W, North American power cord included.</b>		\$46.82			
H4-BO-JBOX1 <b>Junction box for the H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras.</b>	\$93.64	\$28.09	\$65.55	2	\$131.10
ACC7-ENT <b>ACC 7 Enterprise Edition camera license</b>	\$295.80	\$88.74	\$207.06	8	\$1,656.48
DSS-INST-CAM-IN <b>Digi Professional Installation Materials - Indoor Camera</b>	\$75.00	\$15.00	\$60.00	4	\$240.00
DSS-INST-CAM-OUT <b>Digi Professional Installation Materials - Outdoor Camera</b>	\$125.00	\$25.00	\$100.00	4	\$400.00
CABLE-CAT6-CMP-1 <b>Cabling - Category 6 - Network - Plenum with J-Hooks Etc.</b>	\$335.00	\$67.00	\$268.00	8	\$2,144.00
DSS-LIFT <b>Digi Provided Lift</b>	\$600.00	\$120.00	\$480.00	1	\$480.00

**Subtotal: \$20,207.93**

Project Services

Product Details
<b>TECH (FIRE AND SECURITY)</b>

2603 North Shields Blvd.  
Moore, OK 73160  
www.digiss.com  
(405)531-0073



**DIGI**  
SECURITY SYSTEMS

## Project Services

Product Details

**SENIOR TECH (FIRE AND SECURITY)**

Subtotal: **\$4,816.00**

## Mid-Del Technology Center - Camera Upgrades State Contract SW-1048D



**Prepared by:**  
**Digi Security Systems - Oklahoma City**

Ernesto Chavez  
(405) 833-7356  
Ernestoc@digiss.com

**Prepared for:**  
**Mid-Del Public Schools**

3921 S.E. 29Th Street  
Del City, OK 73115  
Dale Henthron  
(405) 737-4461  
dhenthron@mid-del.net

**Quote Information:**

**Quote #: 006020**

Version: 1  
Delivery Date: 10/04/2021  
Expiration Date: 12/13/2021

### Quote Summary

Description	Amount
Products	\$20,207.93
Project Services	\$4,816.00
<b>Subtotal:</b>	<b>\$25,023.93</b>
<b>Shipping:</b>	<b>\$61.67</b>
<b>Total:</b>	<b>\$25,085.60</b>

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at [www.digiss.com](http://www.digiss.com) or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal. Any cancellation or returns may be subject to a restocking fee and other charges, for which the Purchaser shall be responsible.

**Digi Security Systems - Oklahoma City**

**Mid-Del Public Schools**

Signature: 

Name: Ernesto Chavez

Title: Account Manager

Date: 10/04/2021

Signature: \_\_\_\_\_

Name: Dale Henthron

Date: \_\_\_\_\_

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: October 11, 2021

Re: Simulation Lab

The Nursing Department at Mid-Del Technology Center received a lottery grant to help with the costs of creating a high fidelity simulation lab. We request approval to purchase a high fidelity simulator and accessories from Gaumard in the amount of \$18,874.00 along with training in the amount of \$2,500.00. They are the sole source vendor for this simulator. Other medical equipment and instructional items included in the grant are a SimCabRX Nursing Cabinet with Barcode printer, Emergency Crash Cart and Fetal Monitor, medication sets and other instructional items. We request approval to purchase these in the amount of \$45,704.23 from Pocket Nurse who is the sole source vendor. Total cost for all will be \$67,078.23. Funding for this purchase will be from Fund 12 Project 469, 032 and Building fund 23 Project 032.

Thank you for your consideration of this request.

***MDTC Mission Statement***

**Provide the Mid-Del Community with a skilled workforce through  
dynamic education, relevant training, and lasting support.**

Main Office (405) 739-1707 · Adult Career Development (405)739-1712  
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



14700 SW 136th Street  
Miami FL 33196  
T: 305-971-3790 | F: 305-252-0755

**Quote Number:** 82285  
**Quote Date:** 07/29/21

**Page:** 1 of 1

**Quoted To:**

Mid-Del Technology Center  
1621 Maple Dr  
Midwest City OK 73110-4825  
USA

**Ship To:**

Mid-Del Technology Center  
1621 Maple Dr  
Midwest City OK 73110-4825  
USA

**Contact:**

Kasey Duley  
405-739-1707 x 631  
kduley@MID-DEL.NET

Customer ID	Good Through	Payment Terms	Shipping Method	Sales Representative
C111673	08/29/21	Net 20	UPS Ground	David Sommerkamp

Qty.	Item	Description	Unit Price	Amount
1	S1001.PK.M	SUSIE® medium skin tone adult for prehospital and nursing care simulator package. With SLE educational material and OMNI® 2 upgrade compatibility	\$ 13,995.00	\$ 13,995.00
1	30011667B	Male Chest Skin Assembly accessory for medium skin tone adult simulator. 4 lead patches	\$ 450.00	\$ 450.00
1	S1001.231	Finger Stick option for SUSIE® adult prehospital and nursing care simulator. Ordered at the time of initial purchase only	\$ 360.00	\$ 360.00
1	30080154B	Bedside Virtual Monitor accessory	\$ 2,095.00	\$ 2,095.00
1	OMNI2.U	OMNI® 2 Package upgrade for OMNI® 1 simulators. Includes touchscreen tablet, protective case, software license and omni link	\$ 1,495.00	\$ 1,495.00
			<b>Subtotal</b>	\$ 18,395.00
			<b>Est. Freight &amp; Handling</b>	479.00
			<b>Est. Sales Tax</b>	0.00
			<b>Total US\$</b>	\$ 18,874.00

Customer must supply Sales Tax Exempt Certificate and W-9 with Purchase Order, if applicable.

Please note that the exact shipping charges and taxes will be determined at the time of shipment.

Gaumard Scientific is the sole source for this tetherless simulator(s).

Estimated shipping date: Approximately 8 to 10 weeks after receipt of order.  
Shipment Via: UPS Ground

Prices and taxes are subject to change without notice.

To gather information about the products quote we invite you to visit our website: <http://www.gaumard.com>

If you should have any questions, please feel free to contact your sales representative David Sommerkamp at [davids@gaumard.com](mailto:davids@gaumard.com)



July 29<sup>th</sup>, 2021

To Whom It May Concern:

Gaumard Scientific Company, Inc. located at 14700 SW 136 Street, Miami, FL 33196 is the sole source and sole manufacturer for the following item: **S1001.PK - SUSIE® Prehospital and Nursing Care Patient Simulator.**

The following features apply to the S1001.PK:

- Tetherless and wireless; fully responsive during transport
- Wireless control at distances of up to 100 ft. away
- Realistic joint articulation
- Internal rechargeable battery; up to 4 hours of battery life
- Preprogrammed speech responses
- Wireless streaming voice
- Oral or nasal endotracheal intubation/suctioning
- Intubation airway
- Laryngospasm, tongue edema
- Control rate and depth of respiration and observe spontaneous breathing
- Normal and abnormal heart sounds, rates, and intensities
- Attach real ECG electrodes and monitor rhythms in real-time; capture, cardiovert and pace using a real defibrillator and pads
- Bilateral IV arms and IM sites
- Oxygen saturation sensor placement detection
- Measure BP using modified cuff
- NG/OG intubation and feeding
- Bowel sounds
- Patent stoma sites support colostomy and ileostomy care
- Rectum supports enemas
- Male/Female catheterization
- Perform bimanual pelvic exam with interchangeable uteri
- Insert speculum and view interchangeable cervixes
- Perform PAP/douching/sounding
- GYN package included
- Silicone breast inserts for breast examination
- Decubitus ulcers; stoma care; gastric feeding via N/G tube
- Interchangeable uteri; interchangeable cervixes
- UNI® Laptop PC



**Gaumard®**  
Simulators for Health Care Education

- Includes Gaumard® Nursing Simulation Learning Experiences (SLEs) outcome-focused scenarios and Facilitator's guide

Please do not hesitate to contact us if you require additional information.

Sincerely,

*Karen Valdes*

Karen Valdes  
Customer Service - US  
Gaumard Scientific Co. Inc.  
800-882-6655 (toll-free)  
305-971-3790 ext. 2046  
E-mail: karen.valdes@gaumard.com



# Quote

Quote Number : **1228238-0**

Customer# : 015884

Quote Date : 08/20/2021

Expire Date : 10/19/2021

Quoted To : C. Miller

Entered By : Bailey Salvati

Terms : NET 30

Shipping Method : Ground

Ship Acct# :

Send Purchase Order To:

Acct Mgr: Terry Kitchen

Email: [cs@pocketnurse.com](mailto:cs@pocketnurse.com)

Phone: 1-800-225-1600

Bill to: Mid Del Technology Center  
1621 Maple Dr  
Oklahoma City, OK 73110-4825

Phone: (405) 739-1707  
Ship to: Mid Del Technology Center  
1621 MAPLE DR  
OKLAHOMA CITY, OK 73110-4825

Phone: (405) 739-1713  
Attn: Cindy Miller

### Customer/Order Instructions

\*\*\*TOTAL MAY NOT INCLUDE APPLICABLE SALES TAX\*\*\*

PLEASE NOTE - Direct Vendor Ship - Special order item that we will requisitioned from our vendor and is non-cancellable. Lead time of 2 to 6 weeks on average. Returns are subject to our published Terms and Conditions policy in our catalog publications and available online at [https://www.pocketnurse.com/terms\\_and\\_conditions\\_domestic](https://www.pocketnurse.com/terms_and_conditions_domestic).

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0001	1	EA	04-25-3120	SimCabRx Standard Nursing Cabinet 1 Door 4 Drawer	28,395.00	EA	28,395.00
<b>Item Notes</b>							
Includes:							
Workstation (40" H x 28" W x 25"D, 250 lbs.) 1 door, 4-drawer medication cabinet 1 lockable, 20-bin drawer (w/independently locking bins) 1 lockable, 7-bin drawer (w/independently locking bins) 2 lockable, single-bin drawers							
Barcode scanner							
All-in-one PC							
Workstation rollers for easy moving							
Demo Dose Sample inventory list							
Standard 1 year KbPort parts warranty							
*Optional On-site setup and training available*							
Optional Add-Ons: Barcode Printer; Labels; AC Power Supply; Wristband Printer; Integrated Refirgterator Lock with Software; Biohazard (Sharps) Box; Glove Box Holder; Additional Storage; Onsite Service/ On-Site Unpack, Setup, Installation, and Trainging; Additional 2-Year Warranty							
0002	1	EA	06-69-1600	Barcode Printer Package for SimCartRx	1,395.00	EA	1,395.00
0003	1	EA	06-98-3211	MDS Training	495.00	EA	495.00

Continued on next page....





# Quote

Quote Number : **1228238-0**  
 Customer# : 015884  
 Quote Date : 08/20/2021  
 Expire Date : 10/19/2021

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0004	1	EA	35-97-0001	ONLINE 2-Hr 1-on-1 OSIS Assembly/Install Level 1 Sim Cab/Sim Cart 1 Unit	2,995.00	EA	2,995.00
0005	1	EA	35-97-3137	KB-Port Inside Delivery Per 1 Cab/Cart	200.00	EA	200.00
0006	1	EA	35-97-3134	KB-Port Lift Gate Required No Loading Dock	150.00	EA	150.00

<b>Signature:</b> _____					<b>SubTotal</b>	<b>33,630.00</b>	
Transportation charges on shipments from Pocket Nurse cover dock-to-dock or dock-to-curb deliveries. Please read our complete Shipping Disclaimer in the Terms and Conditions. If additional shipping charges are incurred by Pocket Nurse due to customer requests or refusal of shipment, charges will revert to the customer. Accessorial charges may include, but are not limited to, change of address, residential delivery, inside delivery, stair charges, redelivery, and storage.					<b>Shipping &amp; Handling - Percent</b>	<b>770.00</b>	
<b>Page: 2</b> NOTIFICATION WILL BE PROVIDED IF TARIFFS IMPACT ANY OPEN QUOTES. <b>Send Purchase Order to: cs@pocketnurse.com</b>					<b>Total</b>	<b>USD</b>	<b>34,400.00</b>



Bill to: Mid Del Technology Center  
 1621 Maple Dr  
 Oklahoma City, OK 73110-4825

Phone: (405) 739-1707  
 Ship to: Mid Del Technology Center  
 1621 MAPLE DR  
 OKLAHOMA CITY, OK 73110-4825

Phone: (405) 739-1713  
 Attn: Cindy Miller

Quote Number : 1228237-0

Customer#: 015884

Quote Date : 08/20/2021

Expire Date : 10/19/2021

Quoted To : C. Miller

Entered By : Bailey Salvati

Terms : NET 30

Shipping Method : Ground

Ship Acct# :

Send Purchase Order To:

Acct Mgr: Terry Kitchen

Email: cs@pocketnurse.com

Phone: 1-800-225-1600

**Customer/Order Instructions**

\*\*\*TOTAL MAY NOT INCLUDE APPLICABLE SALES TAX\*\*\*

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0001	1	EA	06-93-0700	Demo Dose® Oral Medication Set NO.1	175.99	EA	175.99
0002	1	EA	06-93-0720	Demo Dose® Oral Medication Set NO.2	104.99	EA	104.99
1003	1	EA	04-25-8210	Cart Isolation 4 Drawer Yellow NON RETURNABLE	1,614.00	EA	1,614.00
<b>Item Notes</b>							
This product is NON RETURNABLE PLEASE NOTE - Direct Vendor Ship - Special order item that we will requisitioned from our vendor and is non-cancellable. Lead time of 2 to 6 weeks on average. Returns are subject to our published Terms and Conditions policy in our catalog publications and available online at <a href="https://www.pocketnurse.com/terms_and_conditions_domestic">https://www.pocketnurse.com/terms_and_conditions_domestic</a> .							
1004	1	EA	03-75-7000	ORMD Pocket Nurse® Isolation Bundle	314.99	EA	314.99
1005	1	EA	04-25-7002	Cart Emergency Crash Package	3,355.77	EA	3,355.77
<b>Item Notes</b>							
PLEASE NOTE - Direct Vendor Ship - Special order item that we will requisitioned from our vendor and is non-cancellable. Lead time of 2 to 6 weeks on average. Returns are subject to our published Terms and Conditions policy in our catalog publications and available online at <a href="https://www.pocketnurse.com/terms_and_conditions_domestic">https://www.pocketnurse.com/terms_and_conditions_domestic</a> .							
1006	1	EA	06-44-9501	Pocket Nurse® Crash Cart Drawer 1 Refill Kit	141.99	EA	141.99
1007	1	EA	02-24-1527	Pocket Nurse® Fetal Monitor	4,370.00	EA	4,370.00

Continued on next page....



Quote Number : 1228237-0  
 Customer# : 015884  
 Quote Date : 08/20/2021  
 Expire Date : 10/19/2021

Line	Qty	U/M	Item #	Description	Price	Per	Extension
0008	1	EA	04-50-5014	Pocket Nurse® Stainless Steel Baby Bassinet with Shelves	605.99	EA	605.99

SubTotal	10,683.72
Shipping & Handling - Percent	620.51
<b>Total USD</b>	<b>11,304.23</b>

Transportation charges on shipments from Pocket Nurse cover dock-to-dock or dock-to-curb deliveries. Please read our complete Shipping Disclaimer in the Terms and Conditions. If additional shipping charges are incurred by Pocket Nurse due to customer requests or refusal of shipment, charges will revert to the customer. Accessorial charges may include, but are not limited to, change of address, residential delivery, inside delivery, stair charges, redelivery, and storage.

NOTE: 2 NOTIFICATION WILL BE PROVIDED IF TARIFFS IMPACT ANY OPEN QUOTES.

Send Purchase Order to: [cs@pocketnurse.com](mailto:cs@pocketnurse.com)





Sole Source

www.kbport.com

September 23<sup>rd</sup>, 2019

Re: Pocket Nurse<sup>®</sup> SimCartRx, SimCartRx Elite and SimCabRx by Kb Port

To whom it may concern:

This sole source letter is provided as an explanation of the custom SimCartRx, SimCartRx Elite and SimCabRx along with the Demo Dose<sup>®</sup> package. The package consists of the SimCartRx/SimCartRx Elite mobile medication dispensing carts and the SimCabRx dispensing cabinet manufactured by Kb Port and includes the Demo Dose<sup>®</sup> simulated medication sample packet manufactured by Pocket Nurse<sup>®</sup>.

The package part numbers are 04-25-0316 for the SimCartRx, 04-25-3127 for the SimCartRx Elite and 06-25-3120 for the SimCabRx and are sold exclusively through Pocket Nurse<sup>®</sup>. Neither the manufacturer (KbPort) nor any other channel can make this package available for educational use.

PLEASE NOTE: This equipment and simulated medication is exclusively for instructional use. It is not intended for human or animal use.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles G Miller". The signature is fluid and cursive, with a large initial "C" and "M".

Charles G Miller  
President and CEO



Dr. Rick Cobb  
Superintendent


---

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

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

**Mike Bryan**  
Executive Director of Operations

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

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

RE: Gym Bleacher Seat Replacement @ MCMS, Bond 35 (LR08)

DATE: October 11, 2021

---

Recommend approval of SOPA, Inc., for installation of new bleacher seats as part of the "District-wide Bleacher Improvements" project at Midwest City Middle School (Basketball Gym), for a total project cost of \$28,724.00. Amount includes all necessary parts, materials, equipment, labor & freight. Vendor is the sole source provider of the bleacher systems currently installed at the site.

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

Thank you for your consideration.

Attachments

***Mission Statement***

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



P.O. Box 26015  
Little Rock, AR 72221

8217 NW 158th St.  
Edmond, OK 73013

Phone: 405-659-2646  
Fax: 405-293-8620

Date: September 7, 2021

Attn: Mr. Ray Clark, Mid-Del Public Schools  
Midwest City, OK

Project: Midwest City MS - Bleacher Seat  
Replacement

ITEM #	QTY	DESCRIPTION	PRICE EACH	PRICE EXTENSION
CS10	517	<b>CS10 Courtside INT Seat - 983 Black</b> Seat Only	\$29.25	\$15,122.25
CS10	83	<b>CS10 Courtside STA Seat - 983 Black</b> Seat Only	\$31.75	\$2,635.25
CS10	683	<b>P/N 2097925 CS10 Seat Bracket</b> Bracket Only	\$2.50	\$1,707.50
HDW	1	<b>All Necessary Hardware</b>	\$369.00	\$369.00
		P/N 1000665 MS 3/8 X 1 (683) - One per Bracket P/N 2077817 T NUT (683) - One per Bracket P/N 1000781 1k wsh 3/8 (683) - One per Bracket		
Labor	1	<b>Installation of All (600) New CS10 Seats</b>	\$6,095.00	\$6,095.00
		Includes Removal of Existing Seat Modules		
Freight	1	<b>Shipping to Midwest City, OK</b> Line Haul Freight	\$2,795.00	\$2,795.00
			<b>TOTAL</b>	<b>\$28,724.00</b>

**SPECIAL INSTRUCTIONS / NOTES:**

**LEAD-TIME IS 3 - 4 WEEKS**

**F.O.B.**

**Quotation Expires: December 1, 2021**

**TERMS: Due upon receipt.**

All orders, contracts and deliveries are subject to credit approval. Quotation is made for immediate acceptance. Delivered upon strikes, accidents, delays of common carriers or other causes. Claims for damages or shortages must be noted on freight bills.

Accepted By: \_\_\_\_\_

Date \_\_\_\_\_, 20\_\_\_\_

**SOPA, Inc.**

By: *Christopher T. Wilson*  
Christopher T. Wilson

*BASKET BALL GYM*

Christopher T. Wilson  
SOPA, Inc.  
(405) 659-2646  
(405) 293-8620  
[www.sopainc.com](http://www.sopainc.com)  
BASED IN EDMOND, OK





Dr. Rick Cobb  
Superintendent

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

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

Mike Bryan  
Executive Director of Operations

RE: SOPA, Inc., as Sole Source Vendor of Hussey Bleacher Equipment

School & Office Products of Arkansas, Inc. (d.b.a. SOPA Inc.) provides highly specialized goods or services of such a unique nature and availability that we believe this vendor is clearly and justifiably the only practicable source to provide the bleacher equipment and installation/restoration/repair services we require. Additionally, SOPA, Inc. is the sole source distributor, in this geographical area/state, of Hussey bleacher equipment, which is currently installed at various locations throughout the district. Given the complexity of this equipment, potential warranty issues, and time constraints, we believe this vendor is uniquely qualified to provide these highly specialized, if not one-of-a-kind, goods/services. Lastly, other factors which should be considered include SOPA, Inc.'s excellent track record of past performance, cost-effectiveness, and/or follow-up with regard to bleacher installation/repair services.

Mike Bryan  
Executive Director of Operations  
Mid-Del Public Schools, ISD 52

*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

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

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

**Mike Bryan**  
Executive Director of Operations

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

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

RE: Emergency Intercom Controller Procurement @ DCHS, ESSER II

DATE: October 11, 2021

---

Recommend approval of Techsico Enterprise Solutions for emergency procurement of a new CareHawk Controller package, including installation, to replace the critically damaged head end system at Del City High School. Total cost of project is estimated at \$20,757.00.

Expenditure to be paid from Fund 11, Proj. 793 (ESSER II)

Thank you for your consideration.

Attachments

***Mission Statement***

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



TECHSICO ENTERPRISE SOLUTIONS

Quote #: **GI-103**

Project: **GI-103 - Del City High School - Replace Intercom** Date: 9/30/2021

Proposed Pricing Spec(s) & Plan(s): Proposal By: Andrew Allen  
 Phone #: (918) 585-2347  
 Email: [estimating@techsico.com](mailto:estimating@techsico.com)

Customer: Mid-Del Public Schools  
 Contact: Matthew Williams  
 Site: Del City High School  
 Address: 1900 South Sunnyslane Road  
 Del City, Ok 73115

Qty	Description	Unit	Line Total
	<b>Material &amp; Labor Cost</b>		<b>\$20,757.00</b>
Materials			
300	Cable - UTP-Cat5e-4 pair-24 AWG-Plenum-Box-White	ft	
2	Jack-Cat5e-RJ45-Blue	ea	
1	Faceplate-2 Port-Labeled-White	ea	
1	Biscuit-2 Port-White	ea	
1	Copper Patch Cord-Cat5e-RJ45-RJ45-1 Ft-PVC-Stranded-Blue	ea	
1	Central Controller	ea	
3	32 Port Switch	ea	
1	Admin Phone	ea	
1	Power Supply (Admin Phone)	ea	
1	Bix 10 Position Bracket	ea	
7	Bix to 12 RJ45	ea	

Labor Replace existing Dukane 3200 controller with CareHawk controller, administration phone and 3 switches. Run new category cable for administration phone and install faceplate and patch cable. 100% test of system upon completion.

Exclusions / Assumptions / Provided by Others

Firestopping provided by Division 7 or others. Conduit, Innerduct, Surface-mount raceways, Penetrations, Cable trays/Ladder rack/Basket unless specified above, Core drilling, Floor boxes and floor box accessories, Ground wire larger than 6AWG, Ground bar, Communications/power poles, Handholes, NEMA enclosures, Fire sleeves, Conduit Sleeves, Bushings, Plywood, Cut-in rings, Backboxes, Demo, and Electrical Work provided by Division 16/26/Electrical Contractor or others. Electronics, Switches/routers, Mounting electronic devices, Cross-connects, Patch cables, Fiber, Copper backbone, Building entrance protectors, Surge protection, Outside plant cable, Racks/cabinets, and Special cubicle or furniture faceplates not specified in Division 27/Communications section or not included in this quote. Mod plugs are excluded from warranty. All heavy equipment is excluded. Rock clause in effect. Any needed permits are excluded. Coordination with utility companies is excluded. Locates of any private underground cables is excluded. Assuming any existing conduit to be used or conduit provided by others will be of appropriate size in order to not violate a maximum of 40% fill upon completion. Floor/wall x-rays are excluded. Any and all material/labor not listed above is excluded. Repairs of existing intercom issues

The above mentioned items may be included at an additional cost.

Section(s) Bidding

Certification(s) RCDD, OK LIC. #1103

Warranty 1 year (workmanship)

Addenda n/a Addenda have been received and acknowledged.  
 Clarification n/a Clarification(s) have been received and acknowledged.  
 Change n/a Change(s) have been received and acknowledged.

Tax Estimated tax \$0.00

**TOTAL \$20,757.00**

Comments:



TECHSICO ENTERPRISE SOLUTIONS

Project:

**GI-103 - Del City High School - Replace Intercom**

Date:

**9/30/2021**

All State and Local sales tax will be applied at time of invoicing.

All cabling will be installed, terminated and tested in accordance with EIA/TIA Standards.

Payment Terms: DUE UPON RECEIPT. Any invoice over 30 days past due will be assessed a minimum 1.5% service charge.

Any payment made by credit card will be charged a 3% fee.

**This proposal and applied rates will expire in 30 days.**

Part numbers provided for reference only. Similar products may be substituted without degrading integrity.

Upon acceptance of this bid, when signed by an authorized representative, shall serve as a binding contract between TECHSICO and the above mentioned customer.

For additional information, please contact TECHSICO Sales at 918-585-2347 or [estimating@techsico.com](mailto:estimating@techsico.com).

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

Signature for Acceptance of Quote: \_\_\_\_\_

Date: \_\_\_\_\_

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



Dr. Rick Cobb  
Superintendent

---

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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*  
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Merv 13 HVAC Air Filters Procurement, ESSER 795

DATE: October 11, 2021

---

Recommend approval of Camfil USA Inc. for procurement of Merv 13 HVAC air filters for district-wide distribution and installation by the Maintenance Dept. Total cost of project is \$77,887.68. Mid-Del Bid Project #2204. Expenditure to be paid from ESSER, Project 795.

Thank you for your consideration.

Attachments

***Mission Statement***

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

Mid-Del School I.S.D. #52  
 7217 S.E. 15th St.  
 Midwest City, OK 73110  
 Phone: (405) 737-4461



BID DATE/TIME: 10/01/2020 @ 9:30 A.M.

## BID RECAP

### PROJECT: Merv 13 HVAC Air Filters, ESSER 795

BID PROJECT #2204	Camfil USA-Oklahoma	EEl-Engineered Equipment, Inc.	Locke Supply
Bid Bond	NA	NA	NA
Attachments B-F	X	NA	NA
<b>Assorted Merv 13 HVAC Air Filters</b> (Per Bid Form Table Revised)	\$77,887.68	No Bid	No Bid
Total Bid Package =	<b>\$77,887.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

WE RECOMMEND: ***Camfil USA-Oklahoma***  
**\$77,887.68**

**Midwest City-Del City Schools**  
**Merv 13 HVAC Air Filters, ESSER 795**  
**Project #2204**  
**October 1, 2021**

**BID FORM TABLE (REVISED)**

DESCRIPTION	PRICE PER UNIT	QTY	TOTAL	
MR13-11020	10"x20"x1" Merv 13 Custom	5.36	24	128.64
MR13-11025	10"x25"x1" Merv 13 Custom	5.72	24	137.28
MR13-11212-F	12"x12"x1" Flanders Custom	9.28	12	111.36
MR13-11224	12"x24"x1" Merv 13	6.46	48	310.08
MR13-11224	12"x18"x1" Merv 13 Custom	11.44	24	274.56
MR13-11224	12"x20"x1" Merv 13 Custom	6.16	24	147.84
MR13-11230	12"x30"x1" Merv 13 Custom	13.24	12	158.88
ME13-11414	14"x14"x1" Merv 13 Custom	11.44	12	137.28
MR13-11424	14"x24"x1" Merv 13	7.26	24	174.24
MR13-11425	14"x25"x1" Merv 13	7.34	144	1056.96
MR13-11420	14"x20"x1" Merv 13	6.98	48	335.04
MR13-11430	14"x30"x1" Merv 13	14.84	24	356.16
MR13-11435	14"x47"x1" Merv 13 Custom	17.60	6	105.60
MR13-11620	16"x20"x1" Merv 13	7.78	96	746.88
MR13-11625	16"x25"x1" Merv 13	8.16	528	4308.48
MR13-12025	18"x25"x1" Merv 13 Custom	8.96	96	860.16
MR13-12020	20"x20"x1" Merv 13	9.42	72	678.24
MR13-12025	20"x25"x1" Merv 13	9.78	240	2347.20
MR13-12030	20"x27"x1" Merv 13 Custom	16.28	6	97.68
MR13-12030	20"x28"x1" Merv 13 Custom	16.28	24	390.72
MR13-12030	20"x30"x1" Merv 13	13.48	72	970.56
MR13-12424	24"x24"x1" Merv 13	11.32	144	1630.08
MR13-12525	25"x25"x1" Merv 13	11.80	120	1416.00
MR13-13036	30"x30"x1" Merv 13 Custom	21.08	24	505.92
MR13-12025	20"x22"x1" Merv 13 Custom	14.84	6	89.04
MR13-12430	24"x30"x1" Merv 13	18.82	72	1355.04
MR13-13036	25"x30"x1" Merv 13 Custom	18.82	72	1355.04
MR13-21224	12"x16"x2" Merv 13 Custom	9.28	12	111.36
MR13-21420	14"x16"x2" Merv 13 Custom	11.44	12	137.28
MR13-21420	14"x20"x2" Merv 13	12.48	48	599.04
MR13-21425	14"x25"x2" Merv 13	14.78	12	177.36
MR13-21616	16"x16"x2" Merv 13	12.10	288	3484.80
MR13-21620	16"x20"x2" Merv 13	13.42	1680	22545.60
MR13-21625	16"x25"x2" Merv 13	16.08	384	6174.72
MR13-21818	18"x18"x2" Merv 13	13.24	24	317.76
MR13-22020	20"x20"x2" Merv 13	15.92	384	6113.28
MR13-22024	20"x24"x2" Merv 13	18.96	144	2730.24
MR13-22025	20"x25"x2" Merv 13	19.00	624	11856.00
MR13-22424	24"x24"x2" Merv 13	22.06	96	2117.76
MR13-22525	25"x25"x2" Merv 13	24.98	12	299.76
MR13-22030	20"x30"x2" Merv 13	23.26	24	558.24
	28"x30"x1" Merv 13	19.98	24	479.52

**The Bidder proposes** to furnish all items described and quantified in the above "BID FORM TABLE (REVISED)"; including all necessary fees for shipping/freight, as well as any applied discounts, for the fixed price of:

no additional shipping/freight fees will be added.

(\$ 77,887.68 )

**GRAND TOTAL**

CAMFIL USA INC



**Company Name**

**Signature of Authorized Representative**

5455 S 99th E Ave

KEITH RIDER

**Company Address**

**Typed Name of Authorized Representative**

TULSA, OK 74146

Territory Sales Mgr.

**City, State, Zip**

**Title**

918-231-5832

918-627-6683

**Telephone Number**

**Fax Number**

**Person to Contact reference quotes:**

KEITH RIDER	918-231-5832	keith.rider@camfil.com	Territory Sales Mgr.
<b>Name</b>	<b>Phone</b>	<b>e-mail address</b>	<b>Position</b>



Dr. Rick Cobb  
Superintendent

---

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

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

Mike Bryan  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations  
Ron Stearns, Director of Transportation *MS*

RE: Proposed Transportation Dept. Annual Service Award

DATE: October 11, 2021

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Recommend approval to initiate a Transportation Dept. annual service award, named in honor and recognition of Brenda Grant (1965-2020), a 24-year veteran School Bus Driver with Mid-Del Public Schools. It is with grateful hearts and sincere appreciation that we propose to celebrate Mrs. Grant's years of faithful service with this annual service award for the Transportation Dept. employee who best exemplifies superior dedication and outstanding job performance in his/her duties.

Thank you for your consideration.

Attachments

*Mission Statement*

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



*In Loving Memory of Brenda Grant*

**RT 13**

Dedicated Mid-Del Employee of 24 Years

Stood firm on her convictions  
Loved by all the families she served  
Impacted all who knew her

*"Love your coworkers!"*  
*"Love your children!"*



**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: October 11, 2021  
Re: Purchase of Apple iPads with cases

I am recommending the purchase of 1000 Apple iPads with Cases to use district wide on an as needed basis. The total price of this purchase will be \$497,419.00 to be paid by ARP, Project Code 795.

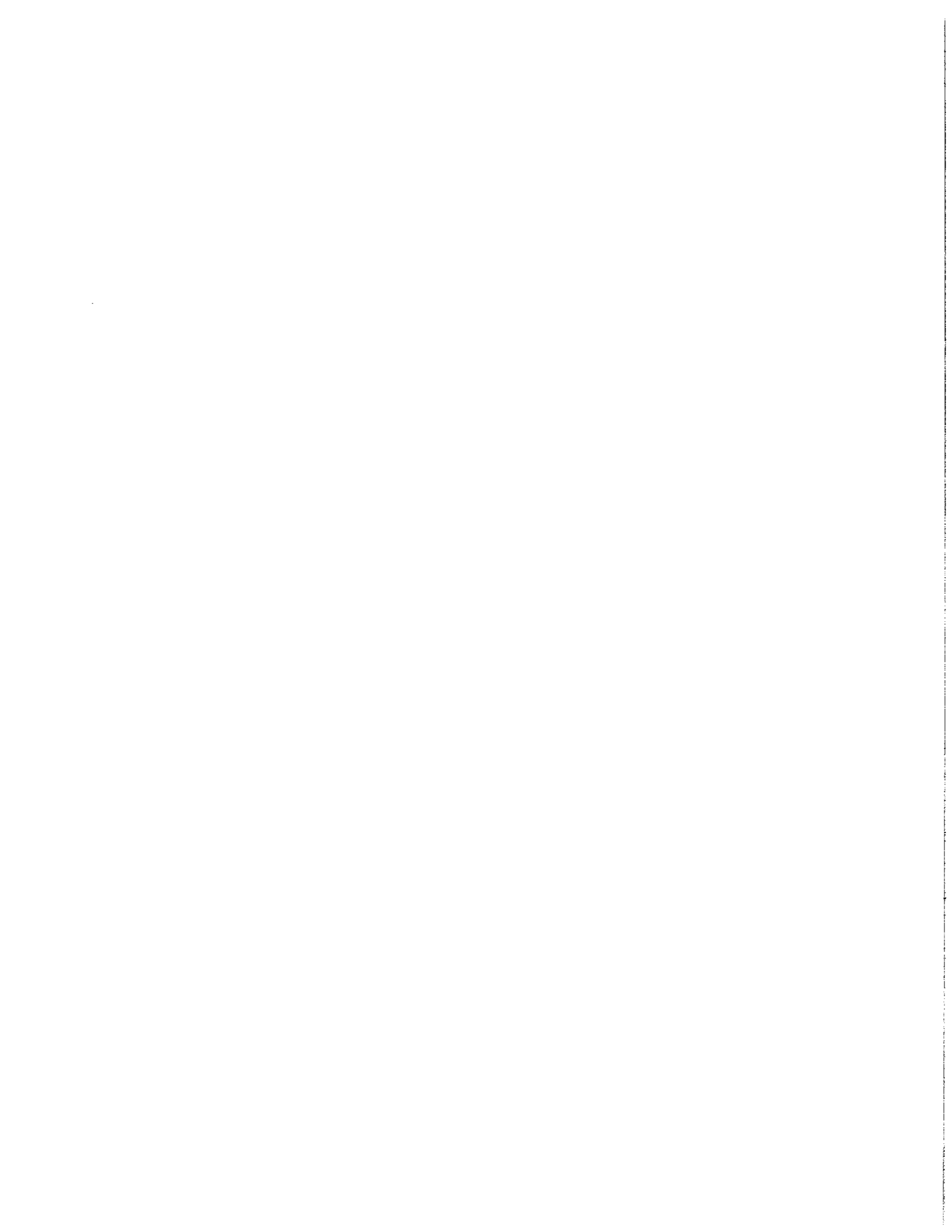
Thank you for your consideration.

***Mission Statement***

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



# Apple Inc. Education Price Quote

<b>Customer:</b>	Debra Wade MIDWEST CITY DEL CITY ISD 52 BOE ADMINISTRATION BLDG Phone: 14057391656 email: dwade@mid-del.net	<b>Apple Inc:</b>	David Rogers 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746851 email: davidrogers@apple.com
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**Apple Quote:** 2210427008

**Quote Date:** Tuesday, October 05, 2021

**Quote Valid Until:** Friday, December 24, 2021

## Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	<b>10.2-inch iPad Wi-Fi 64GB-Space Gray (10-pack), Logitech Rugged Combo 3 case, w/ 4YR AppleCare+ for Schools (no service fees)</b> Part Number BSPJ2LL/A  <b>10.2-inch iPad Wi-Fi 64GB - Space Gray (10-pack)</b> Part Number: MK2Y3LL/A Quantity: 1,000  <b>4-Year AppleCare+ for Schools - iPad 8th Gen. no service fees</b> Part Number: S7832LL/A Quantity: 1,000  <b>Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th &amp; 9th generation) - Blue</b> Part Number: HNMA2ZM/A Quantity: 1,000	100	\$4,729.50	\$0.00	\$472.95	\$472,950.00
2	<b>APS CUSTOM IPAD DEPLOY OFFSITE SVCS-USA</b> Part Number D6160LL/A	1,000	\$19.50	\$1.95	\$17.55	\$17,550.00
3	<b>APS PROJECT ENGINEERING SVCS</b>	1	\$2,700.00	\$405.00	\$2,295.00	\$2,295.00

**FIXED-USA**

Part Number D7066LL/A

4	<b>APS PROJ COORDINATOR SVCS- USA</b> Part Number D7975LL/A	1	\$5,440.00	\$816.00	\$4,624.00	\$4,624.00
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<b>Extended EDU List Price Total</b>	<b>\$500,590.00</b>
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<b>Total Discount</b>	<b>\$3,171.00</b>
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<b>Extended Discounted Price Subtotal</b>	<b>\$497,419.00</b>
-------------------------------------------	---------------------

- Additional Tax	\$0.00
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- Estimated Tax	\$0.00
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<b>Extended Discounted Total Price*</b>	<b>\$497,419.00</b>
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\*In most cases Extended discounted Total price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210427008. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
  - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - PURCHASE ORDER NUMBER
  - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY

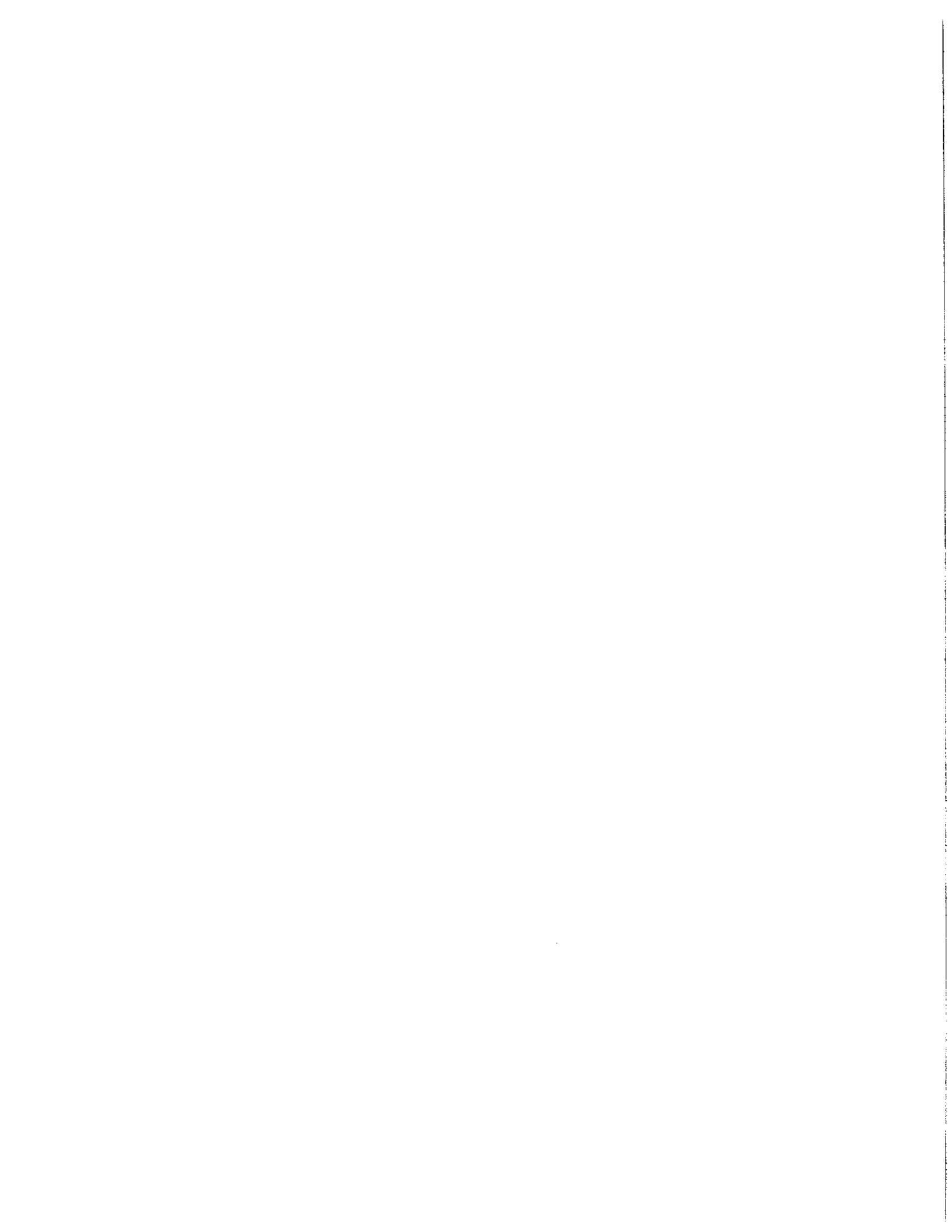
- o TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - o CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Friday, December 24, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- o APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2185167  
Opportunity ID: 18000005724966  
<https://ecommerce.apple.com>  
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)  
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Document rev 10.6.1

Date of last revision - June 20th, 2016





Dr. Rick Cobb  
Superintendent

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Dr. Scott Haselwood  
Executive Director of  
Technology

7217 S.E. 15th Street  
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(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: October 11, 2021  
Re: Purchase of iPad chargers and carts

I am recommending the purchase of 1000 iPad chargers and anywhere carts from SHI to use district wide on an as needed basis. The cost for the chargers is \$10,850.00. The cost for the Anywhere carts is \$11,340.00. The total price of this purchase will be \$22,190.00 to be paid by ARP, Project Code 795.

TIPS Contract # 200105  
Attached Quote #21091364

Thank you for your consideration.

***Mission Statement***

When the young people of Mid-Del enter our schools, they will be **safe**.  
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Pricing Proposal  
 Quotation #: 21091364  
 Created On: Oct-05-2021  
 Valid Until: Oct-31-2021

**Midwest City-Del City School District**

**Senior Inside Account Executive**

**Charlie Shelden**

Phone: (405) 737-4461 Ext. 1285  
 Fax:  
 Email:

**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 AC-3-MFI - charger Anywhere Cart - Part#: 1321819 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	1000	\$10.85	\$10,850.00
2 Anywhere Cart AC-30W-USBA/C Anywhere Cart - Part#: 1325317 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	1000	\$11.34	\$11,340.00
		<b>Total</b>	<b>\$22,190.00</b>

**Additional Comments**

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

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

Pamela Huston  
Chief Human  
Resources Officer

7217 S.E. 15th Street  
Midwest City, OK 73110  
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Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140  
Fax: (405) 739-1754

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *rc*  
Pamela Huston, Chief Human Resources Officer *PH*  
Re: Certified Human Resources Report  
Date: October 11, 2021

Based upon information provided by the appropriate supervisory personnel as of September 24, 2021, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Blough, Sharon	District-Wide/Nurse	EMU	BS/0	10/4/21
Clemons, Nicole	Parkview/Art	OU	MS/25	9/27/21
Estrada, Marissa	DCMS/Art	UT	BS/0	9/22/21
Guthery, Damon	MCMS/Math	Langston	MS/0	9/14/21
Jones, Kourtney	MCHS/Science	SWCU	BS/0	10/4/21
Klaus, Jacob	MCHS/Social Studies	UCO	BS/0	10/11/21
Ortiz, Chad	DCHS/Spanish	OSU	BS/2	9/20/21
White, Wendy	CAMS/Alt. Ed.	OU	BS/0	9/8/21

**Approve Employment of Retired Teachers – Temporary Contract**

Name	Site/Assignment	Effective
Olson, Bror	MCMS/Math	9/14/21
Patrick, Belinda	Tinker/Elementary Ed.	9/20/21
Sinnett-Nichols, Paula	Epperly/(.5) Reading Interventionist	9/13/21
Womack, Julie	Barnes/Elementary Ed.	9/13/21

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

Name	Site/Assignment	Effective
Doyle, James	DCMS/Band	9/27/21
Francis, Rocio	MCMS/Spanish	10/14/21
Kellert, Ashley	MCMS/Counselor	9/27/21
McElrath, Ana (Ret.)	MCHS/Spanish	9/17/21
Ortiz, Chad	DCHS/Spanish	9/28/21
Rodriguez, Rhonda	Cleveland Bailey/Elementary Ed.	9/17/21

**Mission Statement**

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**Certified Personnel Report, Cont'd**

Scott-Grizzle, Kristyl	MCMS/Literacy
Spruiell, Meredith	DCMS/English
Wilson, Linda (Ret.)	DCHS/SPED

Ret. = Retirement R.A. = Resignation Agreement

9/17/21  
10/8/21  
12/17/21

**Terminations**

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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Midwest City, OK 73140  
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To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Pamela Huston, Chief Human Resources Officer *PH*  
Re: Non-Certified Human Resources Report  
Date: October 11, 2021

Based upon information provided by the appropriate supervisory personnel as of September 24, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Barrett, Carla	P. Hill/Teacher Asst.	Added	BB/4	9/20/21
Bowen, Billie	MWC Elem./(.5) Media Asst.	S. Westbrook	PP/1	9/27/21
Bradley, Amy	Epperly/Teacher Asst.	Added	BB/4	9/2/21
Green, Dennis	MCHS/Custodian	A. Marrufo-Soto	R/1	9/20/21
Herron, Kathryn	Steed/Teacher Asst.	Added	BB/4	9/16/21
Jones, Rorie	District-Wide/COVID Mitigation Asst.	Added	BB/1	9/20/21
Logan, Ellisa	Country Estates/Teacher Asst.	Added	BB/2	9/27/21
McDaniel, Laura	Tinker Tech./Secretary	M. Laguerre	C-T/3	9/7/21
Parker, Lyndon	Parkview/Paraprofessional	K. Lewis	BB/2	9/15/21
Terry, Tony	DCHS/Teacher Asst.	Added	BB/4	10/11/21
Vigo-Aulet, Coral	DC Elem./Teacher Asst.	Added	BB/4	9/13/21
Wright, Amanda	Schwartz/Teacher Asst.	Added	BB/4	9/8/21
Zajac, Johnathan	Maintenance/HVAV	M. Emery	WIII/1	9/24/21

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Langley, Pamela	CAHS/Secretary	N/3	CAHS/Media Asst.	PP/3	10/4/21
OBrien, Kristen	CAMS/Paraprofessional	JJ/4	Barnes/Teacher Asst.	BB/4	9/13/21
Roy, Staci	Admin./Payroll	B/5	Admin./Secretary	C/5	10/11/21

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Alvarez Marrufo, Alejandro	Maintenance	Carpenter	10/8/21
Davey, Eryn	Soldier Creek	Paraprofessional	10/1/21
Duckworth, Kellie	Admin.	Financial Acctg. Tech.	10/8/21

**Mission Statement**

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When they leave our schools, they will be ready.

**Non-Certified Personnel Report, Cont'd**

Falconer, Lori	District-Wide	LPN	9/24/21
Falconer, Timothy	Warehouse	Security Tech.	9/24/21
Goodwin, Melinda	Admin.	HR Secretary	10/6/21
Joiner, Sydney	DCMS	Paraprofessional	9/24/21
Rhodes, L. Shoshana	MDTC	NC Practical Nursing Inst	9/28/21
Wallar, Cody	Maintenance	Auto Fleet Tech.	10/1/21
Wood, Kelcie	DCHS	Athletic Trainer	9/27/21

Ret. = Retirement                      R.A. = Resignation Agreement

**Termination and Non-Reemployment**

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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Midwest City, OK 73110  
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P.O. Box 10630  
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Fax: (405) 739-1754

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer *PH*  
Denise Smith, Director of Child Nutrition *DS*  
Re: Child Nutrition Human Resources Report  
Date: October 11, 2021

Based upon information provided by the appropriate supervisory personnel as of September 24, 2021, the following actions are recommended.

<b>New Employees</b>	<b>Site/Assignment</b>	<b>Replace</b>	<b>Sch/Step/Hrs</b>	<b>Effective</b>
Rusher, Sherilyn	Country Estates/5 Hour Assistant	C. Carlson	QQ/1/5	9/20/21

<b>Approve Transfers, Promotions &amp; Change of Status</b>	<b>From</b>	<b>Sch/Step/Hrs</b>	<b>To</b>	<b>Sch/Step/Hrs</b>	<b>Effective</b>
None					

<b>Approve Resignations/Retirements/Resignation Agreements</b>			
<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Dang, Ngoc	Del City Elem.	Cafeteria Assistant	9/17/21
Ret. = Retirement	R.A. = Resignation Agreement		

**Mission Statement**

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Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: October 11, 2021

*RS* *AL*

Based upon information provided by the appropriate supervisory personnel as of September 24, 2021, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Parnell, Melody	Bus Driver	C. Carlile	TT-1/4	9/27/21
Schafer, Yvonne	Bus Monitor	D. Herron	QQ1/1	9/16/21

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

Approve Resignations/Retirements/Resignation Agreements			Effective
Name	Position		
Leitch, Vickie	Bus Driver		9/16/21
Mathis, Lenora	Bus Driver		8/31/21
Stanhouse, Michelle	Bus Driver		9/1/21
Wilson, Suzanne	Bus Driver		9/10/21
Ret. = Retirement	R.A. = Resignation Agreement		

Terminations			
Name	Site	Position	Effective
None			

**Mission Statement**

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**Dr. Rick Cobb**  
Superintendent

**Pamela Huston**  
Chief Human Resources Officer

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Midwest City, OK 73110  
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Midwest City, OK 73140  
Fax: (405) 739-1754

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

From: Pamela Huston, Chief Human Resources Officer

Date: October 11, 2021

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2021-2022 school year for Catherine Rollins, Spanish teacher at Midwest City High School. Due to the high number of students enrolled in Spanish at the Virtual Academy, Ms. Rollins has agreed to use her plan time to meet the needs of all of the students.

***Mission Statement***

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Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human Resources Officer

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: October 11, 2021

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2021-2022 school year for Spencer Broderick, Spanish teacher at Midwest City High School. Due to the high number of students enrolled in Spanish, Mr. Broderick has agreed to use his plan time to meet the needs of all of the students.

***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**.