BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, March 7, 2022, 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. February 14, 2022, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending February 28, 2022:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addenda

3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

D. Vote to approve out-of-state or overnight travel requests:
1. Mid-Del Technology Center SkillsUSA to participate in the State Officer Training/Oklahoma SkillsUSA State Leadership and Skills Conference in Tulsa, OK, on April 24-26, 2022. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op, Project Code 441-ACD, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 973-Cosmetology I, Project Code 974-Cosmetology II, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.
2. Del City Wrestling team competed in the OSSAA Regionals in Duncan, OK, on February 17-19, 2022. Expenses to be paid by School Activity Funds, Project Code 865. Confirmation
3. Mid-Del Technology Center SkillsUSA participated in the Spring Leadership Conference in Norman and OKC, OK, on March 2-3, 2022. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op, Project Code 441-ACD, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 973-Cosmetology I, Project Code 974-Cosmetology II, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations. Confirmation

III. Recognitions

A. Carl Albert Middle School CyberPatriots Team finished first place in the state. - Mrs. Anderson

B. Midwest City Middle School Sixth Grade Academic Team qualified for State after winning the Regional Championship in January. - Mr. Sanders

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

V. Vote to approve or not approve a donation in the amount of $16,790.00 for refurbishing football helmets at the three Mid-Del High Schools from Mid-Del Sports Foundation. - Dr. Cobb

VI. Vote to approve or not approve the revised Oklahoma Big 10, COAC, OKCPS, Heritage Hall and Suburban Spring Sports Official's Pay Schedule for the 2021-2022 school year. - Mr. Andy Collier

VII. Vote to approve or not approve the purchase of equipment for the weight rooms at Carl Albert High School and Midwest City High School from Varsity Brands Holding, Co. Inc. (BSN). The purchase of Carl Albert High School equipment is $124,260.38 to be paid by Building Fund 21, Project Code 318, and the purchase of Midwest City High School equipment is $101,925.02 to be paid by Building Fund 21, Project Code 318, and Project Code 000. - Mr. Andy Collier

VIII. Vote to approve or not approve the purchase of baseball and softball field covers along with a Shootaway Machine for Del City High School from

Varsity Brands Holding, Co., Inc. (BSN). The total amount of $19,950.00 is to be paid from Activity Fund 64, Project Code 880. - Mr. Andy Collier

IX. Vote to approve or not approve the acceptance of the Emergency Connectivity Fund for $1,071,642.40 to purchase 2710 Chromebooks. Kellogg and Sovereign Consulting, our E-rate partner, worked with us to apply for these funds and will charge a 3% fee of $32,149.27 from Fund 11, Project Code 793, or Fund 000. - Dr. Haselwood

X. Vote to approve or not approve the purchase of 365 Newline Boards and 72 stands from Bluum for a total cost of $853,775.00. Labor and installation will be purchased separately for a total of $102,200.00. These expenses will both be paid from Fund 11, Project Code 795. (TIPS Contract #200904) - Dr. Haselwood

XI. Vote to approve or not approve the purchase of 3D printers for Carl Albert Middle School, Del City Middle School and Midwest City Middle School from Teaching Systems, Inc. in the amount of $104,144.40 to be paid from General Fund 11, Project Code 421-Carl Perkins. - Dr. Ehrich

XII. Vote to approve or not approve the purchase of Pre-K curriculum books, consumables and teacher materials from Learning Without Tears, as approved by the textbook committee, for 2022 textbook adoption at the cost of $85,162.66 to be paid from Bond Fund 35, Project Code 026. Learning Without Tears is the sole source vendor. - Dr. Ehrich

XIII. Vote to approve or not approve the purchase of Kindergarten through fifth grade Reading and Language Arts textbooks, consumables and student materials from Houghton Mifflin, as approved by the textbook committee, for 2022 textbook adoption at the cost of $1,055,036.46 to be paid from Bond Fund 35, Project Code 026. - Dr. Ehrich

XIV. Vote to approve or not approve award of bid #2208 to Edmond Music, in Edmond, OK, for band equipment for all three high schools and middle schools in the amount of $306,590.30 to be paid from American Rescue Plan Funds, Project Code 795. - Dr. Ehrich

XV. Vote to approve or not approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers for 2022-2023. - Dr. Ehrich

XVI. Vote to approve or not approve Teaming Professional Development for Mid-Del Middle Schools and Midwest City High School 9th Grade Academy for the 2022-2023 school year from Berckemeyer Consulting Group. The total cost of $84,000.00 is to be paid by FY23 Title IIA, Project Code 541, funds. - Dr. Ehrich

XVII. Vote to approve or not approve Allen Sports Floor, LLC, to sand and repaint the gym floor game lines and logos at various sites, as part of the "Districtwide Flooring Improvements" project. The total cost of $54,640.40 is to be paid from Bond Fund 35 (LR08). Pricing per BuyBoard Contract #641-21. - Mr. Bryan

XVIII. 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 the continuing and temporary contracts of certified staff for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. - Ms. Huston

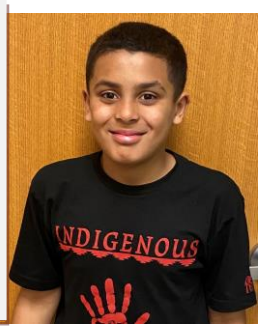
D. Vote to approve or not approve recommendation for Del City High School Head Principal. - Ms. Huston

XIX. 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.

XX. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on March 3, 2022, at 11:15 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for April 11, 2022.

2021-2022
Flag Salute Schedule



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: *Kayden Florie*

Student's Grade: 4th

Student's Teacher: Mrs. Ahlers

Parent(s) Names: Ryan Florie

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, March 7, 2022 Midwest City Elementary

Kayden Florie Bio

Kayden is a fourth-grade student at Midwest City Elementary. His favorite subject is math and his favorite hobby is playing video games. He also enjoys playing basketball.

Kayden is in gifted & talented and has straight A’s.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on February 14, 2022, at 6:00 P.M., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on February 10, 2022.

Opening Exercises:
Mr. Biggers called the meeting to order at 6:00 P.M.

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

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

Principals
Mr. Shane Sanders, Mrs. Gina Hill,
Ms. Alana Edds, Ms. Leslie Berger,
Ms. Stephanie Cavner

Superintendent
Dr. Rick Cobb - Absent

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich

Chief Financial Officer
Mrs. Jacqueline Woodard

Chief Human Resources Officer
Ms. Pam Huston

Chief Operations Officer
Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors
Mr. Mike Bryan, Mr. Andy Collier,
Mrs. Stacey Boyer, Dr. LaShonda Broiles,
Mrs. Lacey Brown, Mrs. Leslie Pope,
Mr. Tony Conceicao, Mr. Larry Stephenson

ACT
Mrs. Lori Burris

Flag Salute
Zaria Mishal Little, Highland Park Elementary, led the flag salute.

II. **Consent Agenda**

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

A. Approval of the February 14, 2022, agenda

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

1. January 10, 2022, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending January 31, 2022:

   a. Treasurer's Report

   b. Encumbrances

   c. Warrant Register

   d. Lease Revenue

2. School Activity Funds

   a. Transfers within Bank

   b. Addenda

3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

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

1. Carl Albert Boys' Golf to compete in the OSSAA Regional Tournament in Lawton, OK, on May 1-2, 2022, and the State Tournament in Duncan, OK, on May 8-10, 2022. Expenses to be paid by School Activity Funds, Project Code 907.

2. Del City High School teachers, Kristy Cooper and Amanda Shatswell, to attend the Jostens Renaissance Conference in Orlando, FL, on July 16-20, 2022. Expenses to be paid by School Activity Funds, Project Code 869, Student Council.

3. Carl Albert Middle School Cheer to participate in Cheer Camp in Norman, OK, on June 4-6, 2022. Expenses to be paid by Sanctioned Organization Funds.

4. Mid-Del Technology Center SkillsUSA to attend the SC Spring Leadership Conference in Norman, OK, on February 24-25, 2022. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op; Project Code 441-ACD; Activity Fund 65, Project Code 962-Skills USA; Project Code 973-Cosmetology I, Project Code 974, Cosmetology II; Project Code 826-General Activity; Project Code 845-Vending; Project Code 892-FTE; personal funds and donations.

5. Brenda Tener, Ramon Garcia, James Bleecker, Jennifer McGleish, and Pamela Miller, St. Phillip Neri, to attend the National Catholic Education Association Conference in New Orleans, LA, on April 18-21, 2022. Expenses to be paid by Title II, Project Code 541.

6. Billie Larsh, Administration, to attend the Academic Language Therapist Association Conference in Colorado Springs, CO, on April 27-May 1, 2022. Expenses to be paid by personal funds.

7. Erin Rennick White, Scott Haselwood, Charlie Shelden, Administration; Jessica Brandon, Barnes; Taylor Cranford, Country Estates; Janice Howard, Del City Elementary; Rebecca Clark, Epperly Heights; Jessica Slaughter, Midwest City Elementary; Katlyn Beddo, Parkview; Jamie Ankney, Pleasant Hill; Jennifer Black, Ridgecrest; Christy Nolen, Schwartz; Serena Black, Soldier Creek; Alexandria McGhee, Steed; Kelley Brennan, Townsend; Elizabeth Doring, DCMS; Colin White, Carl

Albert High School; Jameson Riley, Del City High School; Krissy Frost, Midwest City High School; Shane Sanders, Midwest City Middle School; Taylor Upchurch, Midwest City High School; Suzanna Bennett, Midwest City Elementary School and Heather Deering, Country Estates, to attend the ISTE Edtech Conference in New Orleans, LA, on June 25-29, 2022. Expenses to be paid by Title II, Project Code 541; Title I, Project Code 511; and ESSER II, Project Code 793.
8. Midwest City High School Wrestling to compete in the Regional Wrestling Tournament in Duncan, OK, on February 18-19, 2022. Expenses to be paid by School Activity funds, Project Code 865-Athletics.
9. Patrice Tucker, Tayler Brooks and Rickel Boyd, Pleasant Hill Elementary, to attend the Innovative Schools Summit on July 4-9, 2022. Expenses to be paid by Title I, Project Code 511.
10. Zachary Hope and Phillip Bueno, Mid-Del Technology Center, to attend Electric Vehicle Training in Ogden, UT, on July 10-16, 2022. Expenses to be paid by MDTC CoOp Fund, Project Code 032.
11. Tena Holmes, Gussie Miller, Shandra Youell and Dianna Howard, Destiny Christian, to attend the FACTS Elevate Conference in Dallas, TX, on July 10-14, 2022. Expenses to be paid by Title II, Project Code 541.
12. Brenda Tener, James Bleecker and Jennifer McGleish, St. Philip Neri, to attend the FACTS Elevate Conference in Dallas, TX, on July 10-14, 2022. Expenses to be paid by Title II, Project Code 541.
13. Andrea Wood, Administration, to attend the Conference for the Advancement of Mathematics Teaching in San Antonio, TX, on July 12-15, 2022. Expenses to be paid by Title II, Project Code 541.
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

III. **Recognitions**

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

OkMEA All-State Mixed Chorus
Christian Wagner

Junior High All-State Mixed Honor Choir
Stella Shupe

OkMEA All-State Treble Chorus
Carlie Strahorn

CODA 9th Grade Band
Caden Farrow
Makisi Tulikihakau

CODA Symphonic Band
Tara Brown
Matthew King
Nick Waskom

CODA Wind Ensemble
Holt Swanson

All-State Orchestra
Holt Swanson

B. Del City High School - Mrs. Hill
OkMEA All-State Jazz Ensemble
Mackenzie Ryant (12th)
David Scott (11th)

Junior High All-State, Mixed Honor Choir
Tanner Lunsford

High School All-State, Treble Honor Choir & Mixed Honor Choir Alternate
Talon Boyce

Ethan Mesna, Del City High School, was cast in the All-State Play.

C. Midwest City High School - Ms. Berger
CODA Band Members
Oliver Little

D. Carl Albert Middle School - Mrs. Anderson
CODA Band Members

Tyler Braun	McKenzy Laurence
Trey Brown	Isaac Marks
Jonathan Clark	Sade Proper
Ty Crane	Ridge Thornton
Madi Davis	Sayde Young
Jonas Gregory	

E. Midwest City Middle School - Mr. Sanders
CODA Band Members
Jaxon Hamilton
Ethan Rapson

IV. **Information**

A. Public Participation:
Nancy Williams, 1357 Tina Dr., MWC, spoke regarding the District ranking.

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

V. Dr. Ehrich for Dr. Cobb requested the Board vote to approve the 2022 Legislative Goals. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2022 Legislative Goals. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

VI. Dr. Ehrich requested the Board vote to approve a one-time stipend for the 2021-2022 Teacher of the Year (4) finalists in the amount of $500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of $1,000.00. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a one-time stipend for the 2021-2022 Teacher of the Year (4) finalists in the amount of

$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of $1,000.00. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

VII. Mrs. Brown requested the Board vote to approve award of bid #2207 to Edmond Music for the purchase of orchestra instruments and equipment for all Mid-Del high schools and middle schools in the amount of $342,136.23 to be paid from ARP funds, Project Code 795. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve award of bid #2207 to Edmond Music for the purchase of orchestra instruments and equipment for all Mid-Del high schools and middle schools in the amount of $342,136.23 to be paid from ARP funds, Project Code 795. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Dr. Broiles requested the Board vote to approve revisions to Policy I-9, Graduation Requirements. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to Policy I-9, Graduation Requirements. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Woodard requested the Board vote to approve the Mid-Del School District to pay the bonus amount of $5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the Mid-Del School District to pay the bonus amount of $5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

X. Mr. Mendenhall requested the Board vote to approve to declare the American Freedom 20' Auto Collision frame rack equipment purchased for the Mid-Del Technology Center as surplus. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve to declare the American Freedom 20' Auto Collision frame rack equipment purchased for the Mid-Del Technology Center as surplus. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XI. Ms. Huston requested the Board vote to approve the 2021-2022 Doctorate + National Board Certified pay schedule. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the 2021-2022 Doctorate + National Board Certified pay schedule. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XII. **Human Resources**

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 Dr. Daniel to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XIII. **New Business** - None

XIV. **Adjourn**

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

The meeting adjourned at 6:44 P.M.

Mrs. Jimmie Nolen, President	Mr. Julian Biggers, Vice President
Dr. Silvya Kirk, Clerk	Dr. Ed Daniel, Member
Mr. Le Roy Porter, Member	Mrs. Diane Nelson, Minutes Clerk


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

#MDPURPOSE

Superintendent's Report
February 14, 2022

Signing Day for Student-Athletes









Mid-Del Board Members and Administration Staff filling in at school sites



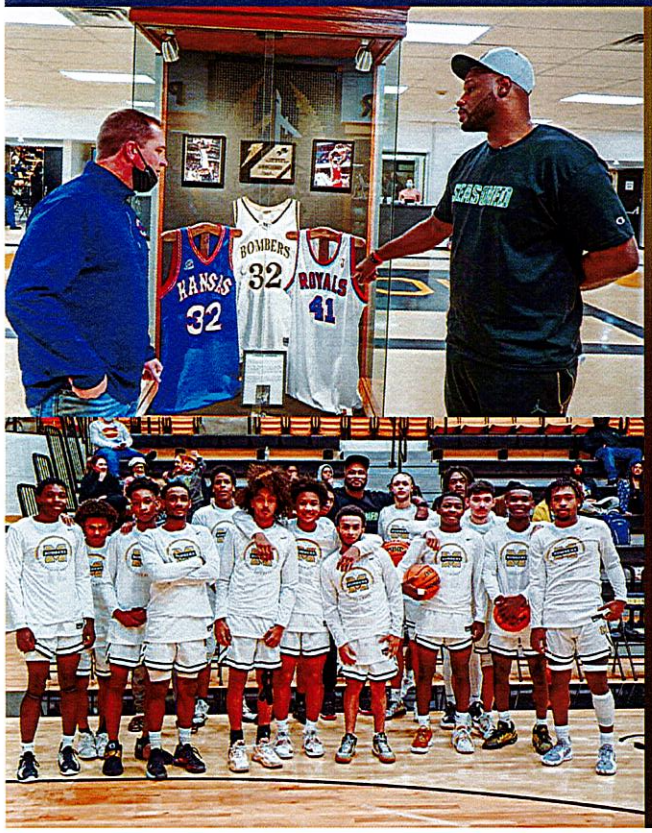
100th Day of School Fun

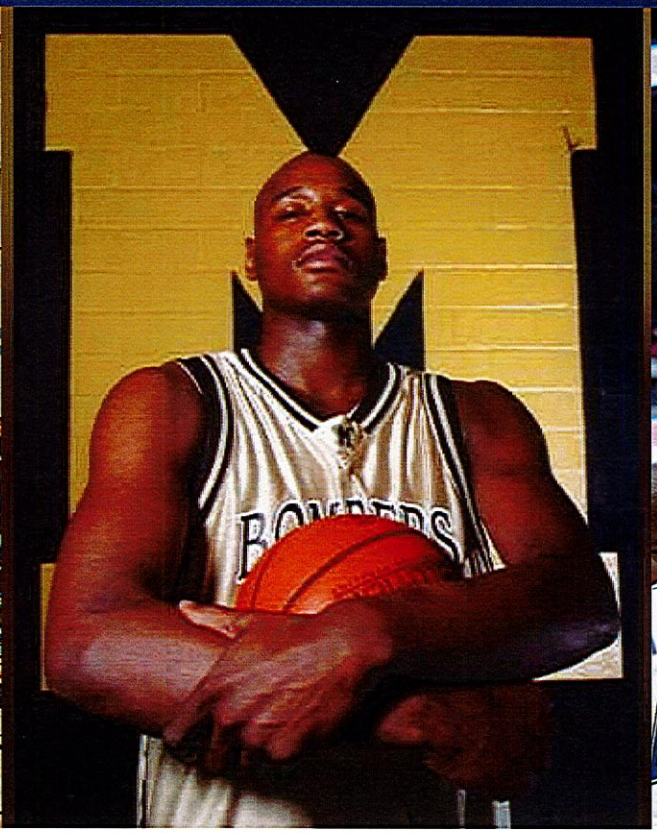


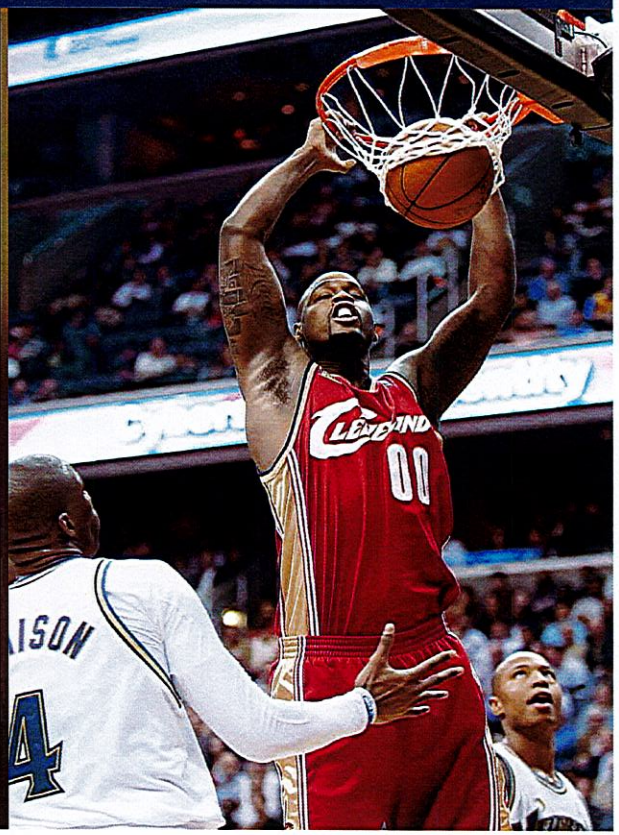




Midwest City High School Class of 2004 graduate Darnell Jackson was honored during the Bomber boys and girls varsity basketball games. He also had an opportunity to talk with the team prior to the game. A new display, honoring Mr. Jackson, has been added to the lobby of the JE Sutton Fieldhouse.







The Oklahoma State Department of Education funded $800 per teacher request on DonorsChoose. **Mid-Del had 200+ educators' grants approved through this program.**



What a great surprise for Townsend, Steed, Del City, and Epperly Heights Elementaries! Their STEM Clubs received a new robot for botball and fun bags and pencils courtesy of Northrop Grumman. A special thank you to Northrop Grumman Corporation for making this possible!



Midwest City Middle School 6th grade Academic Team competed on Saturday, January 22nd in the OJABA Class C/D Regional Tournament in Bethel, OK. They were seeded 4th going in, but made a clean sweep to take home the championship trophy. Everyone on the team contributed to the win, nonetheless the high scorer for the day was Kamdyn Biles. They will represent Mid-Del at the State tournament on April 2nd in Dale, OK.







The Carl Albert High School Academic Team is the Class 5A Area Champion.



The Carl Albert HS Boys Basketball Team won the Titan Classic Championship!



The Midwest City HS Boys Basketball Team won the 2022 Bruce Gray Invitational Championship!




#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MONTHLY FINANCIAL REPORT



February 28, 2022

BOE DATE: March 7, 2022

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED February 28, 2022

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	66,193,193.73	-	66,193,193.73
DEPOSITS (RECEIPT AMT.)	14,594,386.28	-	14,594,386.28
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(8,304,519.34)		(8,304,519.34)
ENDING LEDGER BALANCE	72,483,060.67	800,000.00	73,283,060.67

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	71,913,043.57		71,913,043.57
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - COMMERCE	-		-
FIRST NATIONAL BANK & TRUST CO	475,727.95	-	475,727.95
IBC BANK	94,289.15	-	94,289.15
		-	-
TOTAL BALANCE PER BANKS	72,483,060.67	800,000.00	73,283,060.67
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY:_____ 3/1/22 4:04 PM

REVIEWED BY:_____

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

FEBRUARY 28, 2022

	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	25,585,167.64	6,442,746.12	5,611,645.85	1,323,482.65	7,300,269.22	211,359.02	3,402,209.87	1,348,566.47	89,176.01	14,463,525.06	1,215,045.82	66,993,193.73	2,714,047.26	16,755.60	544,237.68	70,268,234.27
Plus: Deposits	7,289,620.79	3,496,291.27	220,720.41	1,675,802.38	1,573,222.61	8.11	128.37	48.62	3.42	338,540.30	-	14,594,386.28	**	**	**	*
Less: Disbursements	6,938,895.77	463,185.74	249,216.96	360,613.44	75,178.45	-	83,340.24	134,088.74	-	-	-	8,304,519.34	**	**	**	*
Ending Balance	25,935,892.66	9,475,851.65	5,583,149.30	2,638,671.59	8,798,313.38	211,367.13	3,318,998.00	1,214,526.35	89,179.43	14,802,065.36	1,215,045.82	73,283,060.67	2,821,725.72	12,322.03	539,600.15	76,656,708.57
Less: Outstanding Warrants	2,239,694.13	128,079.36	27,964.61	78,165.25	1,100.00	-	6,929.33	-	-	1,738.59	-	2,483,671.27	*	**	*	*
Balance Subject to Outstanding Warrants	23,696,198.53	9,347,772.29	5,555,184.69	2,560,506.34	8,797,213.38	211,367.13	3,312,068.67	1,214,526.35	89,179.43	14,800,326.77	1,215,045.82	70,799,389.40	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
FEBRUARY 28, 2022

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	71,913,043.57	475,727.95	94,289.15	72,483,060.67
				-
Workers Comp. Fund	-		539,600.15	539,600.15
				-
School Activity Funds	2,287,828.28	533,897.44		2,821,725.72
				-
Child Nutrition Activity Funds	12,322.03		-	12,322.03
Subtotal	74,213,193.88	1,009,625.39	633,889.30	75,856,708.57
INVESTMENT FUNDS:				
School District Funds		800,000.00		800,000.00
				-
Workers Comp. Fund				-
				-
School Activity Funds				-
				-
Child Nutrition Activity Fund				-
Subtotal	-	800,000.00	-	800,000.00
GRAND TOTAL	74,213,193.88	1,809,625.39	633,889.30	76,656,708.57
SECURITIES PLEDGED:				
Original Face Value	246,924,676.00	1,640,000.00	3,822,294.00	252,386,970.00
Current Market Value	80,058,411.52	1,729,266.05	1,181,184.50	82,968,862.07
% PLEDGED:*				
Original Face Value	333%	104%	642%	331%
Current Market Value	108%	111%	308%	110%

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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 Cit
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
FEBRUARY 28, 2022

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First National Oklahoma	IBC* MWC	TOTAL
OPERATING FUNDS:		%						
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	71,913,043.57			71,913,043.57
	Money Market	0.35%	N/A	N/A		475,727.95		475,727.95
	Money Market (Checking)	0.14%	N/A	N/A			94,289.15	94,289.15
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			539,600.15	539,600.15
School Activity Funds	Money Market	0.20%	N/A	N/A	1,551,100.74			1,551,100.74
Tech Center	Money Market	0.05%	N/A	N/A	736,727.54			736,727.54
	(Checking)	0.35%	N/A	N/A		533,897.44		533,897.44
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	12,322.03			12,322.03
TOTAL OPERATING FUNDS					74,213,193.88	1,009,625.39	633,889.30	75,856,708.57
INVESTED FUNDS:								
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					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					74,213,193.88	1,809,625.39	633,889.30	76,656,708.57

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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*

February 28, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	511,300.50
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	744.52
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	411,603.10
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	3,107.38
FNB Community Bank	1420	07/01/22	Rogers Cnty OK ISD	1,000,000.00	1,002,400.00
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,056,313.72
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	1,220.43
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,014,389.81
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,264,960.91
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	30,646.48
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,952,500.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	990,440.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,015,790.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	84,818.86
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	58,353.43
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	323,849.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	89,900.71
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	983,700.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	139,377.66
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,901,323.16
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	229,851.57
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	130,589.76
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	963,732.56
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	95,081.94
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	198,168.13
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	58,773.53
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	128,570.62
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	76,774.05
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	105,719.11
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	361,036.80
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	123,930.61
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	157,355.86
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	107,925.05
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	192,907.03
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	96,140.43
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	113,323.74
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	151,098.31
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	141,386.01
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	540,478.36
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	141,793.30
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	168,312.76
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	141,539.77
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,929,164.64
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	350,151.91
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	245,908.52
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	191,557.55
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	128,370.41
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	170,603.48
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	451,820.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	478,139.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,933,061.70
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,878,887.58
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,793,282.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	218,517.54
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,872,032.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	205,926.24
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	333,019.15
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	219,588.92
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,871,496.34
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,915,300.32
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,935,015.58
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	351,196.20
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	261,833.35
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	1,932,968.34
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,868,995.60
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	171,750.17
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	203,187.56
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,874,686.88
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	821,730.92
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	273,701.75
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	331,392.05
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	477,416.10
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	336,956.78
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,918,247.42
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	332,848.42

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
February 28, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,918,638.23
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,875,070.38
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	364,228.75
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,855,396.22
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	839,253.86
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	519,101.87
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	230,906.54
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	718,650.09
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,932,291.06
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	858,080.30
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,814,221.80
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,835,796.22
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	130,397.10
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	192,586.50
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,886,816.88
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	157,833.75
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	151,564.00
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	159,474.29
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	164,565.67
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	298,897.45
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	508,348.64
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	349,884.26
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	169,129.66
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	855,635.00
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	304,895.82
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,042,051.90
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	329,193.45
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	327,480.30
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	364,129.21
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	960,228.72
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	620,181.81
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	630,146.26
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	613,776.00
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	530,315.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,053,598.46
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,195,354.10
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,170,455.17
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,589,852.61
TOTALS				246,924,676.00	80,058,411.52
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,181,184.50
TOTALS				3,822,294.00	1,181,184.50
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,580.00
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	325,630.20
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	256,835.95
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	292,204.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	354,015.90
TOTALS				1,640,000.00	1,729,266.05
GRAND TOTAL				252,386,970.00	82,968,862.07

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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:	80,058,411.52	28,371,580.44
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		35.44%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,181,184.50	1,181,184.50
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:	82,968,862.07	29,552,764.94
		35.62%

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
February 28, 2022

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)		**$0.00**
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)		**$6,000.00**

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period February 1, 2022 to February 28, 2022 as:

Operating Account	$	71,913,043.57
Investment Account	$	800,000.00

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 March 7, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

February 28, 2022

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	145,049,245.26	69,040,157.26	7,289,620.79	76,329,778.05	52.62%	(68,719,467.21)
12	CO-OP/TECHNOLOGY CENTER	14,129,461.84	3,036,288.83	3,496,291.27	6,532,580.10	46.23%	(7,596,881.74)
21	BUILDING FUND	9,121,480.49	2,677,354.80	220,720.41	2,898,075.21	31.77%	(6,223,405.28)
22	CHILD NUTRITION FUND	8,297,203.88	2,526,892.62	1,675,802.38	4,202,695.00	50.65%	(4,094,508.88)
23	TECH BUILDING FUND	9,615,420.20	185,464.99	1,573,222.61	1,758,687.60	18.29%	(7,856,732.60)
30	BOND FUNDS	0.00	15,800,374.72	188.52	15,800,563.24	100.00%	15,800,563.24
41	SINKING FUND	28,107,951.31	13,794,948.32	338,540.30	14,133,488.62	50.28%	(13,974,462.69)
86	INSURANCE FUND*	1,104,745.13	100,590.69	-	100,590.69	9.11%	(1,004,154.44)
TOTAL ALL FUNDS		**215,425,508.11**	**107,162,072.23**	**14,594,386.28**	**121,756,458.51**	**56.52%**	**(93,669,049.60)**

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Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, March 7, 2022

2/9/2022 thru 3/1/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005528	2022	511	Warren Products Inc	$464.00	2022-02-09	Title I/MCHS/Brown	Books	Printed
	22005529	2022	170	Bethel Schools	$400.00	2022-02-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fee	Printed
	22005530	2022	170	Woodward Public Schools	$400.00	2022-02-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fee	Closed
	22005531	2022	170	Dibble School District	$400.00	2022-02-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fee	Printed
	22005532	2022	170	Chickasha Public Schools	$335.00	2022-02-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fee	Printed
	22005533	2022	023	Fuzzell's Calculator Corner Inc	$99.00	2022-02-09	CAHS/Goggans/Wise	Toner	Printed
	22005535	2022	541	Christopher Collier	$488.00	2022-02-09	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005588	2022	511	Springall Travel, Inc.	$9,490.00	2022-02-11	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY22	Printed
	22005588	2022	541	Springall Travel, Inc.	$1,898.00	2022-02-11	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY22	Printed
	22005589	2022	511	Apple Computer Education Sales Sup	$816.00	2022-02-11	Title I/DCHS/Brown	iPads	Printed
	22005591	2022	511	Sherri Baker	$488.00	2022-02-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005592	2022	511	Cheri Reilly	$488.00	2022-02-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005593	2022	511	Leila Tagmir Velasco	$488.00	2022-02-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005594	2022	511	Jason Choate	$488.00	2022-02-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005595	2022	511	Kris Barnett	$488.00	2022-02-11	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22005597	2022	621	Apple	$299.99	2022-02-11	Spec Serv/Cypert	App for Ipad	Printed
	22005599	2022	628	Read Naturally	$287.40	2022-02-11	ARP Flowthrough/Sp Serv/Cypert	Online Subscription	Printed
	22005600	2022	146	School Health Corp.	$4,998.96	2022-02-11	Nurses/Harry	Medical/Health Supplies FY22	Printed
	22005601	2022	511	Remedia Publications	$833.73	2022-02-11	Title I/DCHS/Brown	Books	Printed
	22005603	2022	011	Amazon Capital Services, Inc.	$34.99	2022-02-11	S Creek/Principal/Reid	General Supplies	Printed
	22005604	2022	628	American Printing House for the Blind Inc	$1,404.00	2022-02-11	ARP Flowthrough/Sp Serv/Cypert	Adaptive Equipment	Printed
	22005607	2022	412	Industrial Welding & Tool Supply, LTD	$1,000.00	2022-02-11	Career Tech/CAHS/Little	Equipment Repairs FY22	Printed
	22005608	2022	412	Home Depot/Citibank N.A.	$398.00	2022-02-11	Career Tech/DCMS/Spencer	Furniture	Printed



Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, March 7, 2022

2/9/2022 thru 3/1/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005609	2022	035	The Prophet Corporation	$190.29	2022-02-11	Epperly/PE/Hill	Co-Curricular Supplies	Printed
	22005642	2022	628	Angela C Wilmoth	$420.00	2022-02-14	ARP Flowthrough/Sp Serv/Cypert	Per Diem/Travel Reimbursement	Printed
	22005643	2022	615	Bureau Of Education & Research	$229.00	2022-02-14	Spec Serv/Cypert	Registration	Printed
	22005644	2022	412	Nicoma Park Lumber	$1,689.14	2022-02-14	Career Tech/CAHS/Flemmons	Counter Tops	Printed
	22005646	2022	412	NASCO	$519.99	2022-02-14	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22005647	2022	621	Fuzzell's Calculator Corner Inc	$194.50	2022-02-14	Spec Serv/Cypert	Printer Supplies	Printed
	22005669	2022	774	Nathan Todd	$500.00	2022-02-15	CAHS/ROTC/Goggans	Reimbursement of Cadet Meals	Printed
	22005670	2022	774	Theresa Knight	$500.00	2022-02-15	CAHS/ROTC/Goggans	Reimbursement of Cadet Meals	Printed
	22005671	2022	041	Edmond Music	$500.00	2022-02-15	MCHS/Band/Berger	Co-Curricular Supplies	Closed
	22005672	2022	774	City of Weatherford	$200.00	2022-02-15	MCHS/JROTC/Berger	Entry Fees	Printed
	22005673	2022	774	Costley Enterprises	$400.00	2022-02-15	MCHS/JROTC/Berger	Cadet Meals	Printed
	22005674	2022	025	School Specialty LLC	$2,831.33	2022-02-15	MCHS/Berger	General Supplies/Paper	Printed
	22005677	2022	023	School Specialty LLC	$186.90	2022-02-15	CAHS/Goggans	General Supplies	Printed
	22005682	2022	000	Oklahoma State School Board Association	$300.00	2022-02-15	Adm/Cobb	Registrations	Printed
	22005706	2022	561	C2 Catering LLC	$200.00	2022-02-16	Indian Ed/Adm/Thompson	Lunches for Students	Printed
	22005752	2022	026	Office Depot	$387.50	2022-02-17	T&L/Adm/Ehrich	Printing Services	Printed
	22005765	2022	795	Renaissance Learning, Inc.	$7,136.00	2022-02-18	ARP/Title I/Brown	Online Subscriptions FY22	Printed
	22005769	2022	621	Fuzzell's Calculator Corner Inc	$118.00	2022-02-18	Special Services/Cypert	Toner	Printed
	22005772	2022	041	Edmond Music	$300.00	2022-02-18	MCHS/Band/Berger	Co-Curricular Supplies	Printed
	22005773	2022	000	Rieger Law Group PLLC	$10,000.00	2022-02-18	Adm/JMS/Tatum	Legal Fees FY22	Printed
	22005774	2022	041	Edmond Music	$722.00	2022-02-18	MCHS/Band/Berger	Instrument Repairs FY22	Printed
	22005776	2022	596	Wal-Mart Allocated	$1,000.00	2022-02-18	Homeless/Ehrich	Misc Clothing Items FY22	Printed
	22005778	2022	412	Wal-Mart Allocated	$500.00	2022-02-18	Career Tech/MCMS/Branch	Co-Curricular/Cleaning Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005780	2022	412	Hobby Lobby	$300.00	2022-02-18	Career Tech/MCHS/Tidwell	Co-Curricular Supplies	Printed
	22005782	2022	775	Eden Park Corp	$400.00	2022-02-18	DCHS/NJROTC/Keilty	Dry Cleaning Services	Printed
	22005793	2022	511	School Specialty LLC	$9,126.30	2022-02-21	Title I/DCMS/Brown	General Supplies	Printed
	22005797	2022	541	Andrea Wood	$99.00	2022-02-21	Title II/Adm/Brown	Registration Reimbursement	Printed
	22005800	2022	561	Warren Products Inc	$765.38	2022-02-21	Indian Ed/Adm/Thompson	General Supplies	Printed
	22005801	2022	412	HAC, Inc.	$500.00	2022-02-21	Career Tech/DCHS/Kanaly	Co-Curricular & Kitchen Supplies	Printed
	22005833	2022	511	Bureau Of Education & Research	$1,036.00	2022-02-22	Title I/MCHS/Brown	Registrations	Printed
	22005837	2022	155	Decker Inc.	$4,387.91	2022-02-22	Safety Equip Grant/ Stephenson	Safety Equipment	Printed
	22005839	2022	412	Wal-Mart Allocated	$500.00	2022-02-22	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY22	Printed
	22005840	2022	541	National Catholic Educational Association	$734.48	2022-02-22	Title II/St Philip Neri/Brown	Registrations	Printed
	22005841	2022	170	Enid Senior High School	$50.00	2022-02-22	MCHS/Athletics/Hall	MCHS Boys Soccer Entry Fee	Printed
	22005842	2022	412	NASCO	$357.25	2022-02-22	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	22005843	2022	170	Jenks High School	$70.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005844	2022	170	Elgin Public Schools	$100.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005845	2022	170	Durant High School	$70.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005846	2022	412	NASCO	$2,542.40	2022-02-22	Career Tech/MCHS/Tidwell	Co-Curricular/Appliance/Kitchen	Printed
	22005848	2022	412	NASCO	$1,125.24	2022-02-22	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	22005849	2022	412	Fuzzell's Calculator Corner Inc	$487.00	2022-02-22	Career Tech/MCMS/Branch	Toner	Printed
	22005853	2022	511	Warren Products Inc	$313.25	2022-02-22	Title I/MCHS/Brown	Books	Printed
	22005854	2022	170	Carl Albert High School	$100.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005855	2022	170	Tecumseh High School	$80.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005856	2022	170	Weatherford Public Schools	$550.00	2022-02-22	MCHS/Athletics/Hall	MCHS Soccer Entry Fees	Printed
	22005857	2022	541	Springall Travel, Inc.	$5,170.00	2022-02-22	Title I/St Philip/Brown	Airfare/Lodging/Shuttle	Printed
	22005858	2022	170	Varsity Brands Holding Co., Inc.	$1,501.50	2022-02-22	MCHS/Athletics/Hall	Football Uniforms	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22005859	2022	170	Varsity Brands Holding Co., Inc.	$808.50	2022-02-22	MCHS/Athletics/Hall	Football Uniforms	Printed
	22005860	2022	036	Varsity Brands Holding Co., Inc.	$118.00	2022-02-22	CAHS/PE/Cox	Co-Curricular Supplies	Printed
	22005861	2022	170	Purcell School District	$70.00	2022-02-22	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	22005865	2022	621	Office Depot	$251.57	2022-02-22	Spec Serv/Cypert	General/Health Supplies	Printed
	22005871	2022	412	NASCO	$1,307.24	2022-02-28	Career Tech/DCMS/Spencer	Co-Curricular Supplies	Printed
	22005873	2022	053	Holt Truck Centers of Oklahoma LLC	$5,000.00	2022-02-28	Transportation/Stearns	Parts For Buses FY22	Printed
	22005875	2022	053	Holt Truck Centers of Oklahoma LLC	$15,000.00	2022-02-28	Transportation/Stearns	Outside Bus Repair FY22	Printed
	22005876	2022	793	Chickasaw Telecom, Inc.	$8,595.69	2022-02-28	ESSER II/MDLSC/Bryan	Tech Equip/Software Serv MDLSC	Printed
	22005889	2022	068	School Specialty LLC	$458.38	2022-02-28	DCMS/Mohamud/Gilliland	General Supplies/Paper	Printed
	22005891	2022	000	CCOSA-Cooperative Council Okla School Admin	$2,095.00	2022-02-28	Adm/Supt/Cobb	Registrations	Printed
	22005907	2022	170	Broken Bow Public Schools	$275.00	2022-03-01	MCHS/Athletics/Hall	MCHS Baseball Entry Fee	Printed
	22005933	2022	053	Napa Auto Parts	$7,000.00	2022-03-01	Transportation/Stearns	Bus Parts For FY22	Printed
	22005934	2022	128	SHI International Corp	$137.34	2022-03-01	Security/Stephenson	Tech Equipment	Printed
	22005935	2022	511	Warren Products Inc	$136.20	2022-03-01	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	22005936	2022	170	Guthrie Hole In One Club	$200.00	2022-03-01	DCHS/Athletics/Jones	DCHS Golf Entry Fees	Printed
	22005938	2022	170	Mustang Public Schools	$180.00	2022-03-01	MCHS/Athletics/Hall	MCHS Track Entry Fee	Printed
	22005939	2022	170	Moore Public Schools	$190.00	2022-03-01	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	22005940	2022	170	Broken Bow Public Schools	$320.00	2022-03-01	DCHS/Athletics/Jones	DCHS Powerlifting Entry Fees	Printed
	22005941	2022	170	Putnam City High School	$200.00	2022-03-01	MCHS/Athletics/Hall	MCHS Tennis Entry Fees	Printed
	22005942	2022	170	Carl Albert High School	$200.00	2022-03-01	MCHS/Athletics/Hall	MCHS Tennis Entry Fees	Printed
	22005943	2022	035	The Prophet Corporation	$260.06	2022-03-01	MWC Elem/PE/Hunt	Co-Curricular Supplies	Printed
				Fund Total	$128,680.41				
12	22005536	2022	032	Weber State University	$2,100.00	2022-02-09	MDTC/Hope/Bueno	Registrations	Printed
	22005602	2022	032	JSW Properties, Inc	$1,000.00	2022-02-11	MDTC/Henthorn	Vehicle Repair	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22005606	2022	044	Synergy Datacom Supply	$1,000.00	2022-02-11	MDTC/Jackson	Tech Equipment	Printed
	22005610	2022	032	Accufax Div., Southwest Inc.	$100.00	2022-02-11	MDTC/Mendenhall	Professional Services FY22	Printed
	22005648	2022	032	Bank of America, N.A.	$41.00	2022-02-14	MDTC/Wray	Fee	Closed
	22005678	2022	463	Bank of America, N.A.	$18.89	2022-02-15	MDTC/ELITE/Davis	Books	Closed
	22005679	2022	032	Southern Computer Warehouse, Inc.	$94.99	2022-02-15	MDTC/Norwood	Toner	Printed
	22005680	2022	032	Albright Steel & Wire	$2,500.00	2022-02-15	MDTC/Hayes	Instr Supplies	Printed
	22005681	2022	032	Industrial Welding & Tool Supply, LTD	$1,000.00	2022-02-15	MDTC/Hayes	Cylinder Rental/Supplies	Printed
	22005703	2022	463	Bank of America, N.A.	$45.00	2022-02-16	MDTC/ELITE/Davis	Tuition	Printed
	22005704	2022	032	Nicoma Park Lumber	$1,000.00	2022-02-16	MDTC/Winkle	Instr Supplies	Printed
	22005705	2022	067	Choctaw Times LLC	$378.00	2022-02-16	MDTC/Duran	Advertising	Printed
	22005708	2022	032	MLTL MWC, LLC	$159.56	2022-02-16	MDTC/Duran	Building Signage	Printed
	22005709	2022	485	Sam's Club Direct	$1,000.00	2022-02-16	MDTC/Stearns	Food	Printed
	22005766	2022	463	Bank of America, N.A.	$239.00	2022-02-18	MDTC/Davis	Fees	Printed
	22005781	2022	032	Weber State University	$3,000.00	2022-02-18	MDTC/Hope/Bueno	Registrations	Printed
	22005794	2022	032	Southern Computer Warehouse, Inc.	$566.92	2022-02-21	MDTC/Dewey	Toner	Printed
	22005798	2022	032	EJ Welch Co Inc	$150.00	2022-02-21	MDTC/Henthorn	Bldg Maint Supplies	Printed
	22005799	2022	044	CDW Government	$37.72	2022-02-21	MDTC/Jackson/Norwood	Tech Related Equipment	Printed
	22005835	2022	064	Medic First Aid International, Inc.	$337.65	2022-02-22	MDTC/McCrabb	Books and Fees	Printed
	22005836	2022	032	Classic Paper Supply, Inc.	$500.00	2022-02-22	MDTC/Henthorn	Bldg Maint Supplies	Printed
	22005847	2022	032	Exelon Corporation	$8,000.00	2022-02-22	BLDG/Oper/MDTC/Bryan	Supplemental Natural Gas FY22	Printed
	22005850	2022	032	Charles Enterprises Inc	$270.00	2022-02-22	MDTC/Henthorn	Vehicle Maint	Printed
	22005872	2022	276	W.W. Grainger, Inc.	$405.68	2022-02-28	MDTC/Tarver	Fixtures	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22005877	2022	276	W.W. Grainger, Inc.	$2,022.64	2022-02-28	MDTC/Tarver	Power Tools	Printed
	22005911	2022	032	Arletha Doolin	$44.25	2022-03-01	MDTC/Doolin	Per Diem Reimbursement	Printed
	22005912	2022	044	SHI International Corp	$1,000.00	2022-03-01	MDTC/Jackson	Tech Equipment	Printed
	22005913	2022	044	CDW Government	$197.38	2022-03-01	MDTC/Gonzales	Tech Related Items	Printed
	22005914	2022	032	Alyssa Wray	$59.00	2022-03-01	MDTC/Wray	Fee Reimbursement	Printed
	22005915	2022	044	CDW Government	$1,000.00	2022-03-01	MDTC/Jackson	Tech Equipment	Printed
				Fund Total	$28,267.68				
21	22005534	2022	052	Winsupply of Oklahoma City Co	$4,995.00	2022-02-09	BLDG/Maint/Plumbing Dept.	Plumbing Parts	Printed
	22005590	2022	052	Independent Penny	$2,350.00	2022-02-11	BLDG/Maint/Carpentry Dept.	Glass Repair Service	Printed
	22005596	2022	052	Citibank N.A.	$1,000.00	2022-02-11	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY22	Printed
	22005675	2022	052	Evans Hardware	$300.00	2022-02-15	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22005676	2022	052	Lennox Industries, Inc.	$1,400.00	2022-02-15	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22005767	2022	052	Nicoma Park Lumber	$1,500.00	2022-02-18	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22005768	2022	052	Nicoma Park Lumber	$1,000.00	2022-02-18	BLDG/Maint/Cabinetry	Supplies/Materials	Printed
	22005775	2022	135	Home Depot/Citibank N.A.	$346.00	2022-02-18	BLDG/Site Imp/MCHS	Building Supplies	Printed
	22005811	2022	000	Bank of America, N.A.	$25,000.00	2022-02-21	BLDG/Operations/Bryan	Supplement Cox Communications	Printed
	22005838	2022	052	Southeast Door & Plywood	$500.00	2022-02-22	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22005847	2022	000	Exelon Corporation	$156,000.00	2022-02-22	BLDG/Oper/MDTC/Bryan	Supplemental Natural Gas FY22	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22005878	2022	052	Miller Pro Audio, LLC	$1,000.00	2022-02-28	BLDG/Maint/CAHS	Service	Printed
				Fund Total	$195,391.00				
22	22005598	2022	763	Hiland Dairy Foods Company, LLC	$125,000.00	2022-02-11	Child Nutrition/Smith	Milk & Juice FY22	Printed
	22005649	2022	763	Timothy S Keith	$4,995.00	2022-02-14	Child Nutrition/Smith	Grease Trap Maintenance FY22	Printed
	22005683	2022	763	Lori Clymer	$500.00	2022-02-15	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
	22005779	2022	763	Ice Maker Sales & Service Inc	$269.30	2022-02-18	Child Nutrition/Smith	Maint Supplies	Printed
				Fund Total	$130,764.30				
23	22005707	2022	032	Southern Computer Warehouse, Inc.	$367.98	2022-02-16	BLDG/MDTC/Cox/Russell/Gonzales	Tech Related Equip	Printed
	22005890	2022	032	Emsco Electric Supply Co. Inc	$40.68	2022-02-28	BLDG/MDTC/Henthorn	Bldg Maint FY22	Printed
				Fund Total	$408.66				
34	22005702	2022	074	Locke Supply	$4,947.42	2022-02-16	34 Bond/Support Services/Bryan	Equipment	Printed
				Fund Total	$4,947.42				
35	22005526	2022	196	Varsity Brands Holding Co., Inc.	$10,145.91	2022-02-09	35 Bond/CAMS/Collier	Athletic Equipment	Printed
	22005527	2022	196	Cruze Distribution LLC	$755.36	2022-02-09	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	22005570	2022	196	The Prophet Corporation	$1,475.00	2022-02-10	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed
	22005605	2022	196	Jim Melhart Piano and Organ Company	$3,395.00	2022-02-11	35 Bond/DCHS Fine Arts/Hill	Equipment	Printed
	22005645	2022	026	Hertzberg New Method, Inc	$1,705.54	2022-02-14	35 Bond/Library/Walker	Library Books	Printed
	22005770	2022	026	Hertzberg New Method, Inc	$490.57	2022-02-18	35 Bond/Library/MCMS	Library Books	Printed
	22005771	2022	026	Hertzberg New Method, Inc	$995.29	2022-02-18	35 Bond/Library/DC Elem	Library Books	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22005777	2022	196	Gregory's Sporting Goods	$648.00	2022-02-18	35 Bond/DCHS Ath/Jones	Baseball Uniforms	Printed
	22005792	2022	196	Varsity Brands Holding Co., Inc.	$10,800.00	2022-02-21	35 Bond/MCHS Ath/Hall	Football Uniforms	Printed
	22005795	2022	078	Emsco Electric Supply Co. Inc	$3,099.73	2022-02-21	35 Bond/MDLSC/Bryan	Lighting Equipment	Printed
	22005830	2022	196	Varsity Brands Holding Co., Inc.	$6,000.00	2022-02-22	35 Bond/MCHS Ath/Hall	Football Uniforms	Printed
	22005832	2022	196	TKH Design, Inc	$992.63	2022-02-22	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed
	22005834	2022	196	Varsity Brands Holding Co., Inc.	$330.00	2022-02-22	35 Bond/MCMS Ath/Collier	Athletic Equipment	Printed
	22005862	2022	026	Follett Content Solutions, LLC	$1,779.39	2022-02-22	35 Bond/Library/CAMS	Library Books	Printed
	22005863	2022	026	Follett Content Solutions, LLC	$493.90	2022-02-22	35 Bond/Library/CAMS	Library Books	Printed
	22005864	2022	026	Hertzberg New Method, Inc	$272.95	2022-02-22	35 Bond/Library/Schwartz	Library Books	Printed
	22005906	2022	196	Varsity Brands Holding Co., Inc.	$9,100.00	2022-03-01	35 Bond/DCHS Ath/Jones	Football Uniforms FY22	Printed
	22005909	2022	196	Walker Enterprises Inc	$594.00	2022-03-01	35 Bond/DCHS Fine Arts/Hill	Uniforms	Printed
				Fund Total	$53,073.27				
36	22005542	2022	023	Betrold Enterprises, Inc	$420.00	2022-02-10	36 Bond/CAHS Fine Arts/Goggans	Equipment	Printed
	22005543	2022	023	Palen Music Center, Inc	$1,413.00	2022-02-10	36 Bond/CAHS Fine Arts/Goggans	AV Equipment	Printed
	22005831	2022	025	Ipevo Inc.	$1,010.40	2022-02-22	36 Bond/Fine Arts/Berger	Document Camera	Printed
	22005932	2022	025	CDW Government	$1,584.46	2022-03-01	36 Bond/MCHS Fine Arts/Berger	Computer-Art Class	Printed
	22005937	2022	025	School Specialty LLC	$1,363.18	2022-03-01	36 Bond/MCHS Fine Arts/Berger	Equipment-Art Class	Printed
				Fund Total	$5,791.04				
				Grand Total	$547,323.78				



Warrant Register by Fund
2/1/2022 thru 2/28/2022

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1704	Teacher Retirement System	2022-02-25	$342,867.31
11	1705	Teacher Retirement System	2022-02-25	$30,664.48
11	1706	Teacher Retirement System	2022-02-25	$535,097.73
11	1707	Teachers' Retirement System	2022-02-25	$8,315.85
11	1708	IRS Payroll Tax Payments-Fed W/H	2022-02-25	$438,504.13
11	1709	IRS Payroll Tax Payments-Fica/Med	2022-02-25	$817,604.52
11	1710	OTC Payroll Tax Payments	2022-02-25	$172,306.87
11	1711	Omni Financial Group, Inc.	2022-02-25	$34,562.96
11	220002519	Bank of America, N.A.	2022-02-15	$55.27
11	220002521	Accufax Div., Southwest Inc.	2022-02-18	$357.00
11	220002522	Amazon Capital Services, Inc.	2022-02-18	$4,739.20
11	220002523	American National Red Cross &	2022-02-18	$35.00
11	220002525	Bulldog Security	2022-02-18	$793.00
11	220002526	Carrie Newnam	2022-02-18	$383.50
11	220002527	CCOSA-Cooperative Council Okla School Admin	2022-02-18	$300.00
11	220002528	Cellco Partnership	2022-02-18	$52.30
11	220002529	Cintas Corporation	2022-02-18	$41.19
11	220002534	Classic Paper Supply, Inc.	2022-02-18	$3,998.75
11	220002536	Communication Innovations LLC	2022-02-18	$79.25
11	220002537	Communication Innovations LLC	2022-02-18	$1,889.50
11	220002541	Eureka Water Co.	2022-02-18	$12.50
11	220002545	Fullscope Renovations	2022-02-18	$23,899.54
11	220002546	Fuzzell's Calculator Corner Inc	2022-02-18	$1,011.85
11	220002547	GCA Educational Services, Inc.	2022-02-18	$208,795.83
11	220002550	IBM Corporation	2022-02-18	$467.00
11	220002551	Information & Training International, Inc.	2022-02-18	$585.00
11	220002560	Office Depot	2022-02-18	$63.66
11	220002562	Oklahoma Copier Solutions	2022-02-18	$19,374.10
11	220002565	Oklahoma Schools Insurance Gr.	2022-02-18	$1,000.00
11	220002566	Oklahoma State School Board Association	2022-02-18	$150.00
11	220002567	Pamela Huston	2022-02-18	$243.24
11	220002570	Ponca City Public Schools	2022-02-18	$890.78
11	220002573	Rieger Law Group PLLC	2022-02-18	$5,009.03
11	220002574	Scott Paul	2022-02-18	$815.20
11	220002576	SHI International Corp	2022-02-18	$10.81
11	220002577	SLRS, Inc.	2022-02-18	$140.00
11	220002578	Soliant Health LLC	2022-02-18	$4,258.88
11	220002580	Stericycle	2022-02-18	$124.77
11	220002581	Supplemental Health Care	2022-02-18	$2,486.25
11	220002585	Therapy Link Solutions, LLC	2022-02-18	$9,607.50
11	220002588	Toucan Productions	2022-02-18	$4,149.22
11	220002589	Troxell Communications, Inc.	2022-02-18	$609,700.00
11	220002592	Veritiv Operating Company	2022-02-18	$9,416.64
11	220002593	Warren Products Inc	2022-02-18	$240.68
11	220002594	Waste Connections of Oklahoma, Inc	2022-02-18	$350.00
11	220002596	Car Cab Wrecker Service Inc	2022-02-18	$609.55
11	220002597	Cintas Corporation	2022-02-18	$223.36
11	220002598	Compliance Resource Group Inc	2022-02-18	$705.00
11	220002599	D&H United Fueling Solutions, Inc	2022-02-18	$199.70



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11	220002600	Evans Hardware	2022-02-18	**$107.61**
11	220002601	Holt Truck Centers of Oklahoma LLC	2022-02-18	**$741.25**
11	220002602	Industrial Welding & Tool Supply, LTD	2022-02-18	**$86.72**
11	220002603	Midwest Bus Sales, Inc.	2022-02-18	**$6,263.11**
11	220002604	Napa Auto Parts	2022-02-18	**$2,794.22**
11	220002605	O.A.P.T.	2022-02-18	**$315.00**
11	220002606	Office Depot	2022-02-18	**$361.01**
11	220002607	Oklahoma Turnpike Authority	2022-02-18	**$184.25**
11	220002608	Penley Oil Company	2022-02-18	**$582.75**
11	220002609	Petroleum Traders Corporation	2022-02-18	**$21,693.50**
11	220002610	The Goodyear Tire & Rubber Co.	2022-02-18	**$306.53**
11	220002611	Warren Products Inc	2022-02-18	**$619.00**
11	220002612	4Imprint, Inc	2022-02-18	**$1,754.30**
11	220002613	All American Sports Corp	2022-02-18	**$3,219.77**
11	220002614	Amazon Capital Services, Inc.	2022-02-18	**$2,951.40**
11	220002615	Andrea Wood	2022-02-18	**$307.00**
11	220002616	Basics Plus, Inc.	2022-02-18	**$846.85**
11	220002617	Bureau Of Education & Research	2022-02-18	**$558.00**
11	220002618	Carl Albert High School	2022-02-18	**$295.00**
11	220002619	Carl Albert Tip In Club	2022-02-18	**$75.00**
11	220002620	Chandler High School	2022-02-18	**$300.00**
11	220002621	Chickasha Public Schools	2022-02-18	**$225.00**
11	220002622	Home Depot/Citibank N.A.	2022-02-18	**$409.41**
11	220002623	City of Del City	2022-02-18	**$7,250.00**
11	220002624	City Of Midwest City	2022-02-18	**$16,119.40**
11	220002625	Edmond Music	2022-02-18	**$198.00**
11	220002626	Educator Resources, Inc	2022-02-18	**$4,430.00**
11	220002627	Fuzzell's Calculator Corner Inc	2022-02-18	**$268.00**
11	220002628	Greatmats.com Corporation	2022-02-18	**$6,507.93**
11	220002629	HAC, Inc.	2022-02-18	**$50.62**
11	220002630	Lakeshore Equipment Company	2022-02-18	**$90.17**
11	220002631	Lakeshore Equipment Company	2022-02-18	**$52.23**
11	220002632	Literacy Resources, LLC	2022-02-18	**$37.99**
11	220002633	Matthew Flinton	2022-02-18	**$591.00**
11	220002634	Mini Max, Inc	2022-02-18	**$102.46**
11	220002635	Music In Motion	2022-02-18	**$136.13**
11	220002636	Office Depot	2022-02-18	**$1,069.21**
11	220002637	Oklahoma Copier Solutions	2022-02-18	**$94.43**
11	220002638	Perfection Learning Corp.	2022-02-18	**$4,425.12**
11	220002639	Plank Road Publishing	2022-02-18	**$937.94**
11	220002640	Ramsey Enterprises Inc	2022-02-18	**$77.04**
11	220002641	Really Good Stuff	2022-02-18	**$588.74**
11	220002642	Sam's Club Direct Comm. Acct.	2022-02-18	**$709.60**
11	220002643	Santa Fe South Schools	2022-02-18	**$150.00**
11	220002644	School Specialty LLC	2022-02-18	**$2,232.66**
11	220002645	Scott Westin	2022-02-18	**$701.00**
11	220002646	Simply Coaching & Teaching LLC	2022-02-18	**$1,200.00**
11	220002647	Solution Tree	2022-02-18	**$13,311.55**
11	220002648	Sooner Pest Solutions	2022-02-18	**$100.00**
11	220002649	Springall Travel, Inc.	2022-02-18	**$8,139.82**

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11	220002650	Summit Partner Services, LLC	2022-02-18	**$12,464.28**
11	220002651	Teachers of English to Speakers of Other Languages	2022-02-18	**$2,808.00**
11	220002652	The Prophet Corporation	2022-02-18	**$33.26**
11	220002653	Themes & Variations Inc	2022-02-18	**$136.00**
11	220002654	Toledo Physical Education Supply	2022-02-18	**$426.68**
11	220002655	Uline, Inc.	2022-02-18	**$335.60**
11	220002656	Validate ME! LLC	2022-02-18	**$200.00**
11	220002657	Varsity Brands Holding Co., Inc.	2022-02-18	**$2,559.37**
11	220002658	Video Reality	2022-02-18	**$49.00**
11	220002659	Wal-Mart Allocated	2022-02-18	**$1,100.62**
11	220002660	Warren Products Inc	2022-02-18	**$1,284.53**
11	220002661	Wilson Language Training Corporation	2022-02-18	**$42,992.75**
11	220002728	Cintas Corporation	2022-02-18	**$2,071.56**
11	220002729	Evans Hardware	2022-02-18	**$4.01**
11	220002730	Fuzzell's Calculator Corner Inc	2022-02-18	**$1,211.00**
11	220002731	Hydraulic Outlet LLC	2022-02-18	**$1,923.15**
11	220002732	O'Reilly Auto Parts	2022-02-18	**$860.70**
11	220002733	Office Depot	2022-02-18	**$125.92**
11	220002734	Rush Truck Centers of Oklahoma, Inc	2022-02-18	**$270.00**
11	220002735	Steve's Wholesale Distributors	2022-02-18	**$88.94**
11	220002736	Cintas Corporation	2022-02-22	**$35.00**
11	220002737	De Lage Landen Financial Services Inc	2022-02-22	**$6,173.98**
11	220002741	Office Depot	2022-02-22	**$35.89**
11	220002744	SLRS, Inc.	2022-02-22	**$183.12**
11	220002745	Soliant Health LLC	2022-02-22	**$2,493.00**
11	220002746	Supplemental Health Care	2022-02-22	**$1,413.75**
11	220002748	Warren Products Inc	2022-02-22	**$33.00**
11	220002749	Apple Computer Education Sales Sup	2022-02-22	**$1,040.00**
11	220002750	De Lage Landen Financial Services Inc	2022-02-22	**$259.00**
11	220002751	Home Depot USA Inc	2022-02-22	**$1,225.08**
11	220002752	Office Depot	2022-02-22	**$14.99**
11	220002753	Pitsco Education, LLC	2022-02-22	**$496.80**
11	220002754	Tools 4 Reading LLC	2022-02-22	**$45.00**
11	220002771	Cintas Corporation	2022-02-22	**$87.27**
11	220002772	Midwest Bus Sales, Inc.	2022-02-22	**$3,205.99**
11	220002773	Napa Auto Parts	2022-02-22	**$549.12**
11	220002791	Bank of America, N.A.	2022-02-22	**$689.78**
11	220002792	Capitol City Battery LLC	2022-02-22	**$107.95**
11	220002793	Cintas Corporation	2022-02-22	**$766.36**
11	220002794	Evans Hardware	2022-02-22	**$10.78**
11	220002795	James Wilkerson	2022-02-22	**$200.00**
11	220002796	O'Reilly Auto Parts	2022-02-22	**$522.85**
11	220002797	Petroleum Traders Corporation	2022-02-22	**$12,947.99**
11	220002798	Thomas Littlejohn	2022-02-22	**$100.00**
11	220002799	American Fidelity Assurance	2022-02-25	**$17,994.82**
11	220002800	American Fidelity Assurance	2022-02-25	**$110,604.09**
11	220002801	American Fidelity Health Services Administration	2022-02-25	**$3,344.16**
11	220002802	Assoc Of Professional Okla Educators	2022-02-25	**$991.25**
11	220002804	CCOSA-Cooperative Council Okla School Admin	2022-02-25	**$698.50**
11	220002805	Chapter 13 Trustee	2022-02-25	**$1,055.00**

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11	220002806	Colonial Life & Accident	2022-02-25	**$8.00**
11	220002807	DHS, Child Support	2022-02-25	**$4,113.60**
11	220002808	Discover Bank	2022-02-25	**$1,163.84**
11	220002809	Faber & Brand LLC	2022-02-25	**$382.61**
11	220002810	First Loan	2022-02-25	**$208.16**
11	220002811	Love Beal & Nixon Pc	2022-02-25	**$3,207.89**
11	220002812	Metzer & Austin PLLC	2022-02-25	**$125.00**
11	220002813	Mid-Del Public Schools Foundation	2022-02-25	**$1,752.60**
11	220002814	Mid-Del Schools	2022-02-25	**$8,716.00**
11	220002815	Mid-Del Support Employees Association	2022-02-25	**$96.59**
11	220002816	Mutual of Omaha Insurance Company	2022-02-25	**$3,530.21**
11	220002817	Mutual of Omaha	2022-02-25	**$12,609.43**
11	220002818	MWC ACT	2022-02-25	**$26,848.05**
11	220002819	OK Tax Commission	2022-02-25	**$1,042.22**
11	220002820	Oklahoma Education Association	2022-02-25	**$2,516.31**
11	220002821	Oklahoma Employment Security Commission	2022-02-25	**$100.00**
11	220002822	Philadelphia Life Ins.	2022-02-25	**$464.00**
11	220002823	Pre-Paid Legal Services	2022-02-25	**$92.70**
11	220002824	Rausch Sturm	2022-02-25	**$481.51**
11	220002825	Robinson & Hoover	2022-02-25	**$1,937.30**
11	220002826	Security Benefit	2022-02-25	**$850.00**
11	220002827	State Educ. Employee Insurance	2022-02-25	**$793,077.92**
11	220002828	Total Wellness LLC	2022-02-25	**$300.00**
11	220002829	Tower Loans	2022-02-25	**$708.22**
11	220002830	Transworld Systems, Inc	2022-02-25	**$201.75**
11	220002831	United Way	2022-02-25	**$467.41**
11	220002832	Kelly Services Inc	2022-02-28	**$15,041.14**
11	220002833	Kelly Services Inc	2022-02-28	**$21,214.70**
11	220002834	Kelly Services Inc	2022-02-28	**$26,556.74**
11		February FY22 Payroll Checks	2022-02-25	**$28,901.35**
11		February FY22 Direct Deposit	2022-02-25	**$4,133,632.26**
11			**Total FY22 Fund 11**	**$8,740,373.02**

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12	1704	Teacher Retirement System	2022-02-25	**$19,294.41**
12	1705	Teacher Retirement System	2022-02-25	**$1,844.41**
12	1706	Teacher Retirement System	2022-02-25	**$28,253.72**
12	1707	Teachers' Retirement System	2022-02-25	**$860.85**
12	1708	IRS Payroll Tax Payments-Fed W/H	2022-02-25	**$29,193.53**
12	1709	IRS Payroll Tax Payments-Fica/Med	2022-02-25	**$45,593.68**
12	1710	OTC Payroll Tax Payments	2022-02-25	**$10,630.13**
12	1711	Omni Financial Group, Inc.	2022-02-25	**$2,304.04**
12	220002518	Bank of America, N.A.	2022-02-15	**$3,872.77**
12	220002520	Bank of America, N.A.	2022-02-15	**$220.00**
12	220002521	Accufax Div., Southwest Inc.	2022-02-18	**$21.00**
12	220002532	City Of Del City	2022-02-18	**$73.17**
12	220002547	GCA Educational Services, Inc.	2022-02-18	**$8,021.56**
12	220002561	OG&E	2022-02-18	**$6,173.51**
12	220002564	Oklahoma Natural Gas Co.	2022-02-18	**$1,040.84**
12	220002622	Home Depot/Citibank N.A.	2022-02-18	**$580.10**
12	220002662	Abbey Charlow	2022-02-18	**$88.50**
12	220002663	Allied 100 LLC	2022-02-18	**$2,500.99**
12	220002664	Amani Smiley	2022-02-18	**$60.00**
12	220002665	Amazon Capital Services, Inc.	2022-02-18	**$580.79**
12	220002666	Back40 Design Inc	2022-02-18	**$11,000.00**
12	220002667	CDW Government	2022-02-18	**$322.59**
12	220002668	Cindi Stearns	2022-02-18	**$88.50**
12	220002669	City Of Midwest City	2022-02-18	**$500.00**
12	220002671	Coxcom LLC	2022-02-18	**$158.39**
12	220002672	Erin Hurst	2022-02-18	**$88.50**
12	220002673	Eureka Water Co.	2022-02-18	**$54.80**
12	220002674	Evans Hardware	2022-02-18	**$34.86**
12	220002675	Heritage Lawn & Land Scape, LLC	2022-02-18	**$2,066.75**
12	220002676	Hugg & Hall Equipment Co.	2022-02-18	**$285.20**
12	220002677	Industrial Welding & Tool Supply, LTD	2022-02-18	**$206.12**
12	220002678	Krush Group Inc	2022-02-18	**$1,905.00**
12	220002679	Medic First Aid International, Inc.	2022-02-18	**$1,340.91**
12	220002680	Michael D. Brown	2022-02-18	**$32.85**
12	220002681	Mid-Del Schools	2022-02-18	**$147.92**
12	220002683	Noel N Malakar	2022-02-18	**$1,281.12**
12	220002684	O'Reilly's Auto Parts	2022-02-18	**$192.76**
12	220002685	Office Depot	2022-02-18	**$78.04**
12	220002686	OKACTE	2022-02-18	**$75.00**
12	220002687	Oklahoma Dept Of Career & Technology Education	2022-02-18	**$250.00**
12	220002688	Oklahoma Turnpike Authority	2022-02-18	**$16.00**
12	220002689	SHI International Corp	2022-02-18	**$70.36**
12	220002690	State Beauty Supply	2022-02-18	**$151.46**
12	220002691	STI Electronics Inc	2022-02-18	**$628.90**
12	220002692	Synergy Datacom Supply	2022-02-18	**$302.26**
12	220002693	Uline, Inc.	2022-02-18	**$793.47**
12	220002694	Unifirst Holdings, Inc.	2022-02-18	**$303.12**
12	220002695	Vernon Alonzo Cole	2022-02-18	**$256.00**
12	220002696	W.W. Grainger, Inc.	2022-02-18	**$3,497.72**
12	220002697	Warren Products Inc	2022-02-18	**$82.06**



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12	220002698	Westlake Ace Hardware	2022-02-18	**$15.96**
12	220002699	Wilsons Lawn Care LLC	2022-02-18	**$828.00**
12	220002742	Oklahoma Natural Gas Co.	2022-02-22	**$854.45**
12	220002755	De Lage Landen Financial Services Inc	2022-02-22	**$638.02**
12	220002756	Del City Chamber Of Commerce	2022-02-22	**$100.00**
12	220002757	Eureka Water Co.	2022-02-22	**$14.90**
12	220002758	Garage Door Services of Houston, Inc	2022-02-22	**$275.00**
12	220002759	Johnstone Supply	2022-02-22	**$14,928.06**
12	220002760	Noel N Malakar	2022-02-22	**$3,192.43**
12	220002761	O'Reilly's Auto Parts	2022-02-22	**$412.50**
12	220002762	Office Depot	2022-02-22	**$196.37**
12	220002763	Oklahoma Copier Solutions	2022-02-22	**$498.17**
12	220002764	Penn Foster	2022-02-22	**$1,500.09**
12	220002766	Sherwin-Williams	2022-02-22	**$169.23**
12	220002767	SHI International Corp	2022-02-22	**$304.23**
12	220002768	Synergy Datacom Supply	2022-02-22	**$92.21**
12	220002769	Unifirst Holdings, Inc.	2022-02-22	**$75.78**
12	220002770	Warren Products Inc	2022-02-22	**$14,880.00**
12	220002799	American Fidelity Assurance	2022-02-25	**$1,451.28**
12	220002800	American Fidelity Assurance	2022-02-25	**$5,208.82**
12	220002801	American Fidelity Health Services Administration	2022-02-25	**$450.00**
12	220002802	Assoc Of Professional Okla Educators	2022-02-25	**$0.43**
12	220002813	Mid-Del Public Schools Foundation	2022-02-25	**$51.90**
12	220002815	Mid-Del Support Employees Association	2022-02-25	**$1.41**
12	220002816	Mutual of Omaha Insurance Company	2022-02-25	**$143.13**
12	220002817	Mutual of Omaha	2022-02-25	**$986.77**
12	220002818	MWC ACT	2022-02-25	**$650.87**
12	220002820	Oklahoma Education Association	2022-02-25	**$36.59**
12	220002826	Security Benefit	2022-02-25	**$2,000.00**
12	220002827	State Educ. Employee Insurance	2022-02-25	**$32,408.68**
12	220002828	Total Wellness LLC	2022-02-25	**$10.00**
12	220002831	United Way	2022-02-25	**$8.00**
12		February FY22 Payroll Checks	2022-02-25	**$1,271.67**
12		February FY22 Direct Deposit	2022-02-25	**$224,788.32**
12			**Total FY22 Fund 12**	**$495,861.93**



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21	220002519	Bank of America, N.A.	2022-02-15	**$41,447.65**
21	220002532	City Of Del City	2022-02-18	**$10,670.34**
21	220002533	City Of Oklahoma City	2022-02-18	**$1,755.67**
21	220002540	DFAS-3877 Disbursing Operations Directorate	2022-02-18	**$678.23**
21	220002559	MLTL MWC, LLC	2022-02-18	**$2,200.00**
21	220002561	OG&E	2022-02-18	**$80,002.76**
21	220002563	Oklahoma Electric Cooperative	2022-02-18	**$3,123.48**
21	220002564	Oklahoma Natural Gas Co.	2022-02-18	**$14,157.87**
21	220002569	Paragon Pest Elimination Svcs	2022-02-18	**$176.00**
21	220002575	Service Wing Organic Solutions LLC	2022-02-18	**$1,391.92**
21	220002700	ABC Supply Co., Inc.	2022-02-18	**$210.11**
21	220002701	All Time Crane Inc	2022-02-18	**$300.00**
21	220002702	Bradford Supply Industrial	2022-02-18	**$648.22**
21	220002703	Carrier Sales & Distribution	2022-02-18	**$6,304.07**
21	220002704	Citibank N.A.	2022-02-18	**$644.14**
21	220002705	Emsco Electric Supply Co. Inc	2022-02-18	**$868.72**
21	220002706	Engineered Equipment Inc	2022-02-18	**$55.08**
21	220002707	Evans Hardware	2022-02-18	**$31.35**
21	220002708	Hunzicker Brothers Inc	2022-02-18	**$234.24**
21	220002709	IDN Acme Inc	2022-02-18	**$42.25**
21	220002710	Insco Distributing Inc	2022-02-18	**$162.05**
21	220002711	John W. Gasparini Inc.	2022-02-18	**$628.02**
21	220002712	Lennox Industries, Inc.	2022-02-18	**$658.00**
21	220002713	Locke Supply	2022-02-18	**$456.67**
21	220002714	Munch's Supply O'Connor LLC	2022-02-18	**$313.96**
21	220002715	Nicoma Park Lumber	2022-02-18	**$1,056.64**
21	220002716	Oklahoma Security Control Systems Inc	2022-02-18	**$12.50**
21	220002717	Olen Williams Sales & Service	2022-02-18	**$110.00**
21	220002718	Re-Man Shack Inc. IV	2022-02-18	**$413.10**
21	220002719	Sherwin-Williams	2022-02-18	**$490.09**
21	220002720	Southeast Door & Plywood	2022-02-18	**$13.65**
21	220002721	Standard Steel Co.	2022-02-18	**$552.00**
21	220002722	Tisdells Implements LLC	2022-02-18	**$137.87**
21	220002723	United Refrigeration, Inc.	2022-02-18	**$99.24**
21	220002724	Voss Lighting	2022-02-18	**$606.60**
21	220002725	Waste Connections of Oklahoma, Inc	2022-02-18	**$788.15**
21	220002726	Winsupply of Oklahoma City Co	2022-02-18	**$2,751.12**
21	220002727	York International Corporation	2022-02-18	**$594.80**
21	220002742	Oklahoma Natural Gas Co.	2022-02-22	**$13,877.86**
21	220002743	Paragon Pest Elimination Svcs	2022-02-22	**$545.00**
21	220002774	ABC Supply Co., Inc.	2022-02-22	**$106.11**
21	220002775	Bank of America, N.A.	2022-02-22	**$837.57**
21	220002776	Capitol Electric Motor Repair, Inc.	2022-02-22	**$1,222.71**
21	220002777	Carrier Sales & Distribution	2022-02-22	**$267.47**
21	220002778	Cherokee Building Materials Inc	2022-02-22	**$999.97**
21	220002779	Citibank N.A.	2022-02-22	**$563.54**
21	220002780	Clifford Power Systems, Inc.	2022-02-22	**$216.00**
21	220002781	Emsco Electric Supply Co. Inc	2022-02-22	**$2,172.78**
21	220002782	Evans Hardware	2022-02-22	**$33.05**
21	220002783	John W. Gasparini Inc.	2022-02-22	**$49.02**

Warrant Register by Fund
2/1/2022 thru 2/28/2022

21	220002784	Kone, Inc.	2022-02-22	**$4,171.62**
21	220002785	Locke Supply	2022-02-22	**$1,191.94**
21	220002786	Nicoma Park Lumber	2022-02-22	**$2,160.03**
21	220002787	Olen Williams Sales & Service	2022-02-22	**$126.00**
21	220002788	Sherwin-Williams	2022-02-22	**$123.11**
21	220002789	The ADT Security Corporation	2022-02-22	**$1,857.13**
21	220002790	Timothy S Keith	2022-02-22	**$325.00**
21			**Total FY22 Fund 21**	**$205,632.47**



Warrant Register by Fund
2/1/2022 thru 2/28/2022

22	1704	Teacher Retirement System	2022-02-25	**$11,398.64**
22	1705	Teacher Retirement System	2022-02-25	**$12,230.13**
22	1706	Teacher Retirement System	2022-02-25	**$15,469.50**
22	1707	Teachers' Retirement System	2022-02-25	**$177.31**
22	1708	IRS Payroll Tax Payments-Fed W/H	2022-02-25	**$8,242.94**
22	1709	IRS Payroll Tax Payments-Fica/Med	2022-02-25	**$24,849.84**
22	1710	OTC Payroll Tax Payments	2022-02-25	**$2,825.00**
22	220002530	Cintas Corporation	2022-02-18	**$1,800.15**
22	220002531	Home Depot/Citibank N.A.	2022-02-18	**$340.65**
22	220002535	Coca-Cola Southwest Beverages LLC	2022-02-18	**$1,527.64**
22	220002538	Costley Enterprises	2022-02-18	**$172.50**
22	220002543	Flowers Baking Company Of Denton, LLC	2022-02-18	**$1,302.38**
22	220002547	GCA Educational Services, Inc.	2022-02-18	**$10,278.70**
22	220002548	Hagar Restaurant Service, Inc.	2022-02-18	**$483.60**
22	220002549	Hiland Dairy Foods Company, LLC	2022-02-18	**$29,913.18**
22	220002552	ITW Food Equipment Group LLC	2022-02-18	**$969.64**
22	220002553	Klement Distribution, Inc.	2022-02-18	**$1,073.15**
22	220002557	Locke Supply	2022-02-18	**$588.20**
22	220002558	Lori Clymer	2022-02-18	**$705.44**
22	220002572	Rentokil North Ameria Inc	2022-02-18	**$1,001.00**
22	220002582	Sysco USA II, LLC	2022-02-18	**$47,070.56**
22	220002583	Tabitha Corum	2022-02-18	**$349.13**
22	220002586	Timothy S Keith	2022-02-18	**$1,375.00**
22	220002590	United Refrigeration, Inc.	2022-02-18	**$197.09**
22	220002738	Hagar Restaurant Service, Inc.	2022-02-22	**$219.85**
22	220002739	ITW Food Equipment Group LLC	2022-02-22	**$130.77**
22	220002740	Locke Supply	2022-02-22	**$723.55**
22	220002799	American Fidelity Assurance	2022-02-25	**$472.49**
22	220002800	American Fidelity Assurance	2022-02-25	**$3,032.93**
22	220002803	Camelot Financial Services	2022-02-25	**$200.00**
22	220002809	Faber & Brand LLC	2022-02-25	**$344.15**
22	220002813	Mid-Del Public Schools Foundation	2022-02-25	**$25.00**
22	220002815	Mid-Del Support Employees Association	2022-02-25	**$30.00**
22	220002816	Mutual of Omaha Insurance Company	2022-02-25	**$269.67**
22	220002817	Mutual of Omaha	2022-02-25	**$612.17**
22	220002820	Oklahoma Education Association	2022-02-25	**$781.50**
22	220002827	State Educ. Employee Insurance	2022-02-25	**$27,101.42**
22	220002831	United Way	2022-02-25	**$8.00**
22		February FY22 Payroll Checks	2022-02-25	**$819.52**
22		February FY22 Direct Deposit	2022-02-25	**$134,369.56**
22			**Total FY22 Fund 22**	**$343,481.95**

Warrant Register by Fund
2/1/2022 thru 2/28/2022

23	220002665	Amazon Capital Services, Inc.	2022-02-18	**$36.86**
23	220002670	CMS Willowbrook, Inc.	2022-02-18	**$73,327.23**
23	220002682	MLTL MWC, LLC	2022-02-18	**$216.36**
23	220002697	Warren Products Inc	2022-02-18	**$1,598.00**
23	220002765	Shawnee Car Paints, Inc.	2022-02-22	**$1,100.00**
23			**Total FY22 Fund 23**	**$76,278.45**

Warrant Register by Fund
2/1/2022 thru 2/28/2022

35	220002524	Apple Computer Education Sales Sup	2022-02-18	**$258.00**
35	220002531	Home Depot/Citibank N.A.	2022-02-18	**$878.87**
35	220002539	CTBook Holdings LLC	2022-02-18	**$876.75**
35	220002544	Follett School Solutions Inc	2022-02-18	**$6,054.33**
35	220002554	Lerner Publishing Group	2022-02-18	**$156.18**
35	220002555	Lerner Publishing Group	2022-02-18	**$156.93**
35	220002556	Lerner Publishing Group	2022-02-18	**$216.90**
35	220002557	Locke Supply	2022-02-18	**$2,630.32**
35	220002568	Panco, Inc	2022-02-18	**$875.00**
35	220002571	R.L. Williams & Company, Inc	2022-02-18	**$478.00**
35	220002579	Standard Roofing Co Inc	2022-02-18	**$2,290.00**
35	220002584	The Creative Company	2022-02-18	**$133.80**
35	220002587	Toney Pro LLC	2022-02-18	**$5,500.00**
35	220002591	Varsity Brands Holding Co., Inc.	2022-02-18	**$4,820.85**
35	220002595	Wireless Mic Belts, LLC	2022-02-18	**$810.86**
35	220002747	Varsity Brands Holding Co., Inc.	2022-02-22	**$13,708.68**
35			**Total FY22 Fund 35**	**$39,845.47**

Warrant Register by Fund
2/1/2022 thru 2/28/2022

36	220002531	Home Depot/Citibank N.A.	2022-02-18	**$2,626.80**
36	220002542	Exterior Solutions Group, LLC	2022-02-18	**$65,016.00**
36			**Total FY22 Fund 36**	**$67,642.80**
				$9,969,116.09

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools January 1 - February 28, 2022

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/22/2022	1074550	Michael L McCoy Architects Inc	4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through February 28, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/15/2018	305514	Oklahoma County Finance	$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock Llp	$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	$ 6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	$ 4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	$ 1,582.00	Invoice 1803.01	Schwarts 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 Feels
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 February 28, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
5/23/2018	1039670	Dezign Partnership	$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TOWSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Abla Griffin Partnership	$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Abla 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

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/3/2018	1041349	Lennox Industries Inc	$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 Mgmg Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	$ 136,207.09	Inv# 1623B-PA2	Constr Mgmg Fee rooding at CAHS
8/24/2018	1041881	CMS Willowbrook	$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage

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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 Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom 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-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

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12/7/2018	1044635	Synergy Datacom Supply	$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marqee 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 Caféteria 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 Caféteria 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 Caféteria 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 Caféteria 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 classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monroney Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
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 Dba	$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Dba	$ 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 Abla Griffin Partnership	$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

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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 condiut
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 Classoom/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 equipement
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 fees
8/19/2020	1060997	CMS Willowbrook Inc	$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
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 Statium 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 February 28, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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
10/12/2021	1071801	Bryan's Flooring	$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	$ 7,500.00	Inv# H20WELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solutior	$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCHS Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	$ 1,000.01	PayApp 4A, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	$ 81,522.73	PayApp 4B, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through February 28, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/20/2021	1073243	Toucan Productions	$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
			$ 83,682,792.56		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer
Preston Tatum, Finance Coordinator

Date: March 7, 2022

Subj: School Activity Funds: Transfers within Bank and Addenda

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 and addenda are presented for your approval. If you have any questions please let me know.

JW/FC

SCHOOL ACTIVITY FUND TRANSFERS
March 7, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Parkview Elementary School (64/185)	From: General Activity To: District Refund Tutor - Margaret Carter - January 2022	Tutor	$589.71 $589.71	D C
Carl Albert High School (64/705)	From: Lady Titan Shooters To: District Refund Security - Basketball - Bill Fisher - 1/22/2022	Security	$60.55 $60.55	D C
	From: Tip In Club To: District Refund Security - Basketball - Bill Fisher - 1/22/2022	Security	$60.56 $60.56	D C
Del City High School (64/710)	From: Athletics To: District Refund Basketball - Security - K. Preston, S. Hogue - 1/28/2022	Security	$215.30 $215.30	D C
	From: Athletics To: District Refund Basketball - Security - K. Preston, R. Fittler - 12/17/2021	Security	$322.95 $322.95	D C
	From: Athletics To: General Activity Chelsea Sims Sams Purchase	Reimbursement	$65.06 $65.06	D C
Midwest City High School (64/715)	From: General Activity To: Junior Class Transfer Funds for Airyonna Pitts - paid for 3 AP tests, only taking 1 AP class - applying $20.00 for prom ticket	Reimbursement	$20.00 $20.00	D C
	From: Vending To: District Refund Douglas McNair - ASD -11/30,12/2,12/7,12/9,12/14,12/16/21	ASD	$150.47 $150.47	D C
	From: DECA To: Special Olympics Transfer funds for invoice received on wrong po/acct	Reimbursement	$73.46 $73.46	D C
	From: Art B To: Art A Transfer funds to split cost of procreate App for Art classes PO 22005578	Reimbursement	$49.90 $49.90	D C
	From: Art D To: Art A Transfer funds to split cost of procreate App for Art classes PO 22005578	Reimbursement	$49.90 $49.90	D C
	From: General Activity To: Student Leadership Transfer funds for donation to Kristi Reise for Medical Fund for HOG week 2022	Donation	$582.00 $582.00	D C
	From: General Activity To: Special Olympics Transfer funds for potato lunches for visiting principals 8 lunches @ 8.00 each	Reimbursement	$64.00 $64.00	D C
Mid-Del Technology (65/015)	From: NTHS To: LPN Student Club(HOSA) Reimburse half the cost of CTSO membership Fees	Reimbursement	$150.00 $150.00	D C
	From: General Activity To: Health Science Tech(HOSA) Reimburse half the cost of CTSO membership Fees	Reimbursement	$229.50 $229.50	D C
	From: General Activity To: LPN Student Club(HOSA) Reimburse half the cost of CTSO membership Fees	Reimbursement	$68.00 $68.00	D C
	From: General Activity To: Business Prof. of America Reimburse half the cost of CTSO membership Fees	Reimbursement	$100.00 $100.00	D C

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2021 - 2022

Name of School Site: Mid-Del Technology Center Site Number: 015

Activity Account Name: HCP Holding Change Name to: TESTING ACCOUNT

Activity Account Number: 992

■ Addendum ☐ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fees for testing	Background &/or fingerprint fees for test administrator
	Technology & Technology Items for Testing Needs
	Furniture for Testing
	Fees paid for certification testing

Estimated Income: $2000.00 Estimated Expenditures: $2000.00

Sponsor's Name: Cindi Stearns REMOVE BLAKE McCRABB
(Please Print)

Principal Signature: Rick Mordenhall Date: 2/16/2022
Jacqueline Woodard 2.20.22

Revised: 7/15

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2021 - 2022

Name of School Site: Mid-Del Technology Center Site Number: 015

Activity Account Name: Ambassador/Economic Development

Activity Account Number: 987

■ Addendum ☐ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fundraisers : Candy/Food/Drink Sales	To purchase educational materials, guest speakers
Clothing Sales	Ambassador outreach projects, supplies for
Spirit Week	Economic development

Estimated Income: $500.00 Estimated Expenditures: $500.00

Sponsor's Name: Landon Coyle
(Please Print)

Principal Signature: Rick Gordon Hall Date: 2/15/2022

2.17.22

Revised: 7/15

Dr. Rick Cobb
Superintendent

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Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2021-2022

Date: March 7th, 2022

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.

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **02/01/2022**
02/28/2022

Reserve#		Position Description	Amount ($)	Project
2022	138	MDTC CNA Supervisor	1,000.00	419-FORMULA OPERATIONS

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

2022	12	Payment of Unused Vacation Leave	25,713.81	000-NON-CATEGORICAL
2022	61	ACD Instructor Certified	(16,750.00)	441-SHORT-TERM ADULT
2022	62	ACD Instructor Non-Certified/Testing Assessment	16,750.00	441-SHORT-TERM ADULT
2022	63	ACD Secretary	(2,000.00)	441-SHORT-TERM ADULT
2022	78	Child Nutrition Leave Pay	9,242.44	000-NON-CATEGORICAL
2022	104	Title II Non-Instructional Training	7,000.00	541-TRAINING & RECRUITMENT

POLICY J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center

2. Name of Group SkillsUSA-State Officer Training/Oklahoma SkillsUSA State Leadership and Skills Conference-Tulsa, OK

3. Name of Mid-Del Sponsor(s) Arletha Doolin and Glenn

4. Destination Tulsa, OK

5. Dates of Trip from/to April 24-26, 2022

6. Time and Location of Departure 7:45am, MDTC Building B

7. Time and Location of Arrival 11:30am Tulsa

8. Will students miss class time for this trip? __x__ Yes____ No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes __x__ No

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

10. Purpose of Trip: Students learn leadership traits by participating in leadership and team building activities. Prepare for hosting the SkillsUSA State Leadership and Skills Conference. This event is required as a duty of the SkillsUSA district, state, and national officers.

11. Mode of Transportation: 2-MDTC Suburbans, Mini-Bus, School Bus (Depends on how many will attend.)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: TBD Number of adult sponsors/chaperones: TBD

2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

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

3. Address of hotel:

TBA
Street Address City State Zip

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

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

_X_ 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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

__X__ School District Allocated funds

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

Explain other sources: General Fund 12, Proj. 032-MDTC Co-Op, Proj. 441-ACD, Activity Fund 65, Proj. 962-SkillsUSA, Proj. 973-Cosmetology I, Proj. 974-Cosmetology II, Proj. 826-General Activity, Proj. 845-Vending, Proj. 892-FTE, Personal Funds and donations.

VI. JUSTIFICATION

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

The top 2 Post secondary and/or 3 Secondary that place at the district/region level will be able to participate at the state level for the leadership and skills competition.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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 — Date: 2/28/2022

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

Signature of Building Principal — Date: 2/28/2022

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 2/28/2022

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

Adopted: 8/8/05

Revised: 8/8/11

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Del City Wrestling
3. Name of Mid-Del Sponsor(s) Kevin Davis / Sandra Segebart
4. Destination Duncan
5. Dates of Trip from Thursday Feb 17 to Saturday Feb 19
6. Time and Location of Departure 4:00 PM Del City High School
7. Time and Location of Arrival 5:30 PM Duncan
8. Will students miss class time for this trip? X Yes ___ No If yes, how much class time?
   Friday Feb 18th
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OSSAA Regional Competition @ Duncan High School
11. Mode of Transportation: School Bus

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 14 Number of adult sponsors/chaperones: 3

2. If primary sponsor will be carrying a cell phone, please give number (580) 641-2845

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay Days Inn by Wyndham Duncan

3. Address of hotel:

2535 US 81	Duncan	OK	73533
Street Address	City	State	Zip

4. Telephone of hotel (580) 252-0810 (Include area code.)

5. Alternate phone number in case of emergency: (580) 641-2845

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

_ ✓ All expenses from School Activity Funds (SAF).
Project # 865 Project Name: DCHS Athletics Activity

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

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

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

____ Yes ____ No

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

_ _ Sanctioned Organization funds
_____ School District Allocated funds

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

Explain other sources:

_____

_____

VI. JUSTIFICATION

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

_____

_____

_____

_____

_____

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

_____

_____

_____

_____

_____

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.

Ken [illegible] 2/10/22

Signature of Primary Sponsor **Date**

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

Gina Kidd 2/10/22

Signature of Building Principal **Date**

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

LaShunda Burles 2-11-2022

Signature of Director Elementary/Secondary Teaching & Learning **Date**

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

[illegible] 2.14.22

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 _____.



OSSAA Regionals @ Duncan High School

Thursday, Feb. 17th

7:15-7:25am Check Weights @ Wrestling Room

2:00pm Practice Check Weight
-Only Regional Participants Practicing

2:50pm Practice over

3:00pm Clean Up and Check Bags

4:00pm Load Bus
-Depart DCHS for Hotel

5:30pm Check Into Hotel.

6:00pm Team Meeting in Coach Davis Room

6:30pm Dinner for Athletes

7:00pm Athletes in Rooms
-Coach Davis to Seeding Meeting.
-Coach Segebart supervising athletes

9:00pm Meeting w/Coach Davis

10:00pm Lights Out

Friday Feb. 18th

7:00am Wake Up

7:15am Check Weight

8:00am Depart Hotel for DHS

8:10am Arrive @ Duncan High School

9:00am Weigh In

10:00am Warm Up

11:00am Session 1:
-Championship Round 1 and Quarterfinals
-Consolation Round 1

5:00pm Session 2:
-Championship SemiFinals
-Consolation Round 2

8:30pm Return to Hotel
-Dinner for Athletes

10:00pm Lights Out

Saturday Feb. 19th

7:00am Wake Up

7:15 Check Weight

7:30 Empty Room and Load Bus

7:45 Arrive @ DHS

9:00am Weigh In

10:00am Warm Up

11:00am Session 3:
-Consolation Quarterfinals and Semifinals

5:00pm Session 4:
-1st Place Match, 3rd Place Match, 5th Place Match

9:00pm Leave DHS to return to Del City

10:30pm Arrive at DCHS
-Athletes dismissed to return home with parents

Notes: We will return to the hotel between sessions. We will provide food and drink for all athletes. Athletes will need to bring toiletries and extra clothes.

Days Inn by Wyndham:
2535 US 81 Duncan, OK
Phone: 580-252-0810

Duncan High School
North 19th Street, Duncan, Ok 73533

Sponsor Supervision:

Thursday 5:30pm to 7:00pm Coach Davis

Thursday 7:00pm to 9:00pm Coach Segebart/Melissa Colbert

Friday 2:00pm to 3:30pm Coach Davis/Coach Segebart

Friday 8:00pm to 10:00pm Coach Davis/Coach Segebart

POLICY J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group SkillsUSA-SC Spring Leadership Conference
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination Moore-Norman Tech Center, staying at Hampton Inn in Norman
5. Dates of Trip from/to ~~Feb. 24-25, 2022~~ March 2-3, 2022
6. Time and Location of Departure ~~7:45 AM~~, 3:00 PM MDTC Building B
7. Time and Location of Arrival: ~~Army Nat'l Guard Armory, Norman~~ Moore-Norman Penn Campus, OKC
8. Will students miss class time for this trip? __x__ Yes____ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes __x__ No

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

10. Purpose of Trip: District Officers prepare for hosting the Spring Leadership Conference the night before the conference.
11. Mode of Transportation: MDTC Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: __2__ Number of adult sponsors/chaperones: __1__
2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

IV. OVERNIGHT ACCOMMODATIONS

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay Hampton Inn & Suites

3. Address of hotel:

2300 Conference Drive	Norman,	OK	73069
Street Address	City	State	Zip

4. Telephone of hotel: (405) 310-3014

5. Alternate phone number in case of emergency: (405) 788-1790

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

_X_ 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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

__X__ School District Allocated funds

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

Explain other sources: General Fund 12, Proj. 032-MDTC Co-Op, Proj. 441-ACD, Activity Fund 65, Proj. 962-SkillsUSA, Proj. 973-Cosmetology I, Proj. 974-Cosmetology II, Proj. 826-General Activity, Proj. 845-Vending, Proj. 892-FTE, Personal Funds and donations.

VI. JUSTIFICATION

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

Students learn leadership traits by participating in leadership and team building activities. This event is required as a duty of the SkillsUSA district, state, and national officers.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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 — Date: 1/31/22

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

Signature of Building Principal — Date: 2/1/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 2/2/22

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

Adopted: 8/8/05

Revised: 8/8/11

Submitted by: Andy Collier Site: Administration Building Date: March 7, 2022
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Mid-Del Sports Foundation
   Name of person or organization giving gift, grant, or bequest

2. Contact information:

   P.O. Box 16003, Oklahoma City — Address
   OK — State
   73113 — Zip code

   Phone number
   E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
   Donation for Refurbishing football helmets at the highs school level for all three high schools.

4. Estimated value of proposed Gift, Grant or Bequest:
   a. If cash, state amount: $16,790.00

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:
   No

6. Other comments:

Name of person or organization authorized to give the gift: Mid Del Sports Foundation

Signature of person authorized to give the gift: _____ 2/22/2022
Date

Contact information if different from above:

****

Central Office Use Only:

Superintendent or Designee:

Form received by: Nicole Date: 2-25-22

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

Letter/form sent acknowledging acceptance: _____
(Attach copy if letter sent as acknowledgement) Date

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities CAC

RE: Revised Official's Pay Schedule

Date: March 7, 2022

We would like to request approval for the revised Oklahoma Big 10, COAC, OKCPS, Heritage Hall and Suburban Spring Sports Official's Pay Schedule for the 2021-2022 school year. The pay schedule was revised on February 15, 2022.

Revised 2/15/22

OKLAHOMA BIG 10, COAC, OKCPS, HERITAGE HALL AND SUBURBAN

Spring Sports

Official's Pay Schedule

2021-2022

Baseball (2020 next)

Varsity	$75.00
Junior Varsity 7 inning	$75.00
Junior Varsity 5 inning	$55.00
Ninth	$55.00
Middle School JV	$45.00
Middle School V	$50.00

If only 1 official "shows up" he gets 1 ½ times the designated fee

Soccer

Varsity

Referee (center)	$ 75.00
Asst. Referee (linesman)	$ 50.00
Two-Person Crew	$ 75.00
Single	$110.00

Sub Varsity

Referee (center)	$40.00
Asst. Referee (linesman)	$40.00
Single	$60.00

Slow Pitch Softball (Spring)

Varsity	$50.00	
Junior Varsity	$40.00	
Middle School	$55.00	(2 games)
Middle School	$35.00	(1 game)

If only 1 official "shows up" he gets 1 ½ times the designated fee

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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Midwest City, OK 73110
(405) 737-4461

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

To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities CAC

RE: Board Approval of Athletic Equipment

Date: March 7, 2022

We would like to request approval for equipment for the weight rooms at Carl Albert High School and Midwest City High School. The cost of the weight room for Carl Albert High School is $124,260.38 to be paid from Building Fund 21, Project 318. The cost of the weight room for Midwest City High School is $101,925.02, of which $33,403.68 is paid from Building Fund 21, Project 318 and $68,521.34 is paid from Building Fund 21, Project 000. This will be purchased from Varsity Brands Holding, Co., Inc. (BSN).

BSN SPORTS
PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Quote

Cart #: 8200944
Purchase Order #: US COMMUNITIES 3062995/NI
Cart Name: Weight Room
Quote Date: 02/11/2022
Quote Valid-to: 02/28/2022
Payment Terms: NT30
Ship Via:
Ordered By: MWC

Contact Your Rep
Caleb Price Email:**cprice@bsnsports.com** | Phone:**405-706-2177**

Sold to
1269189
MIDWEST CITY HIGH SCHOOL
213 ELM ST
MIDWEST CITY OK 73110-4801
USA

Ship To
1269189
MIDWEST CITY HIGH SCHOOL
MWC WEIGHT ROOM
213 ELM ST
MIDWEST CITY OK 73110-4801
USA

Payer
1269189
MIDWEST CITY HIGH SCHOOL
213 ELM ST
MIDWEST CITY OK 73110-4801
USA

Item Description	Qty	Unit Price	Total
WF - Deluxe Flat-To-90 Bench w/Wheels Item # - 1378760	28 EA	$ 599.99	$ 16,799.72
Lock-Jaw PRO 2 Barbell Collar - Black Item # - 1395572	14 PR	$ 32.99	$ 461.86
Olympic Rubber Plate Black 45LB Item # - 1459646	56 EA	$ 74.99	$ 4,199.44
Olympic Rubber Plate Black 25LB Item # - 1459644	56 EA	$ 39.99	$ 2,239.44
Olympic Rubber Plate Black 10LB Item # - 1459642	56 EA	$ 19.99	$ 1,119.44
Equipment Installation Item # - NSPINSTALL	1 EA	$ 5,500.00	$ 5,500.00
Varsity Double Rack w/Double Trees Item # - NSPHG	14 EA	$ 3,999.99	$ 55,999.86
TROY BLACKWING BAR Item # - 1460567	14 EA	$ 369.99	$ 5,179.86
Glute Machines Item # - MERCHANDISE	6 EA	$ 1,006.66	$ 6,039.96

Subtotal:	$97,539.58
Other:	$0.00
Freight:	$4,385.44
Sales Tax:	$0.00
Order Total:	$101,925.02
Payment/Credit Applied:	$0.00
Order Total:	**$101,925.02**

BSN SPORTS
PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Quote

Cart #: 7121040
Purchase Order #: US COMMUNITIES 3062995/NI
Cart Name: Weight Room
Quote Date: 05/03/2021
Quote Valid-to: 02/28/2022
Payment Terms: NT30
Ship Via:
Ordered By: ANDY COLLIER

Contact Your Rep
Caleb Price Email:**cprice@bsnsports.com** | Phone:**405-706-2177**

Sold to
1026760
Carl Albert High School
2009 S POST RD
MIDWEST CITY OK 73130-6609
USA

Ship To
1026760
Carl Albert High School
CA WEIGHT ROOM
2009 S POST RD
MIDWEST CITY OK 73130-6609
USA

Payer
1026760
Carl Albert High School
2009 S POST RD
MIDWEST CITY OK 73130-6609
USA

Item Description	Qty	Unit Price	Total
WF - Linear Leg Press (PL) Item # - 1378790	1 EA	$ 2,499.99	$ 2,499.99
WF - 10' - 3 Tier Dumbbell Rack Item # - 1378810	2 EA	$ 749.99	$ 1,499.98
Ultra Heavy Reactor Strength Band Item # - 1455159	20 EA	$ 32.99	$ 659.80
Heavy Reactor Strength Band Item # - 1455158	20 EA	$ 18.99	$ 379.80
Medium Reactor Strength Band Item # - 1455157	20 EA	$ 11.49	$ 229.80
Lock-Jaw PRO 2 Barbell Collar - Black Item # - 1395572	15 PR	$ 32.99	$ 494.85
CS800 Stepper Item # - 1395527	2 EA	$ 1,999.99	$ 3,999.98
WF - Land-Mine Item # - 1378757	20 EA	$ 139.99	$ 2,799.80
RUBBER COATED OLY GRIP PLATE 45LB Item # - 1272604	100 EA	$ 59.99	$ 5,999.00
RUBBER COATED OLY GRIP PLATE 25LB Item # - 1272581	60 EA	$ 34.99	$ 2,099.40
RUBBER COATED OLY GRIP PLATE 10LB Item # - 1272574	90 EA	$ 15.99	$ 1,439.10
RUBBER COATED OLY GRIP PLATE 5LB Item # - 1272567	50 EA	$ 7.99	$ 399.50
RUBBER COATED OLY GRIP PLATE 2.5LB Item # - 1272550	50 EA	$ 5.49	$ 274.50
Olympic Rubber Plate Black 45LB Item # - 1459646	80 EA	$ 74.99	$ 5,999.20
Olympic Rubber Plate Black 25LB Item # - 1459644	50 EA	$ 39.99	$ 1,999.50
Olympic Rubber Plate Black 10LB Item # - 1459642	50 EA	$ 19.99	$ 999.50
Equipment Installation Item # - NSPINSTALL	1 EA	$ 6,500.00	$ 6,500.00
Troy 12 Sided Rubber DB 5-50lb Set Item # - NSPHG	1 EA	$ 1,399.99	$ 1,399.99
Troy 12 Sided Rubber DB 55-100lb Set Item # - NSPHG	1 EA	$ 3,699.99	$ 3,699.99
WF - Flat-To-90 Bench w/Transport Wheels Item # - 1378759	25 EA	$ 529.99	$ 13,249.75
TROY BLACKWING BAR Item # - 1460567	25 EA	$ 369.99	$ 9,249.75
Olympic Trap/Hip Hex Bar Item # - 1395606	10 EA	$ 199.99	$ 1,999.90
Varsity Double Rack w/Double Trees Item # - NSPHG	10 EA	$ 3,999.99	$ 39,999.90
Super Heavy Reactor Strength Band Item # - 1457082	20 EA	$ 54.99	$ 1,099.80

BSN SPORTS
PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Quote

Cart #: 7121040
Purchase Order #: US COMMUNITIES 3062995/NI
Cart Name: Weight Room
Quote Date: 05/03/2021
Quote Valid-to: 02/28/2022
Payment Terms: NT30
Ship Via:
Ordered By: ANDY COLLIER

Item Description	Qty	Unit Price	Total
Legacy Half Weight Rack Item # - MERCHANDISE	1 EA	$ 10,820.98	$ 10,820.98

Subtotal:	$119,793.76
Other:	$0.00
Freight:	$4,466.62
Sales Tax:	$0.00
Order Total:	$124,260.38
Payment/Credit Applied:	$0.00
Order Total:	**$124,260.38**

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

To: The Board of Education and Dr. Rick Cobb RC

From: Andy Collier, Director of Student Activities CAC

RE: Board Approval of Athletic Equipment Del City High School

Date: March 7, 2022

We would like to request approval for Baseball and Softball Field Covers along with a Shootaway Machine for Del City High School. The cost of the covers and shootaway machine is $19,950.00 to be paid from Activity Fund 64, Project 880. This will be purchased from Varsity Brands Holding, Co., Inc. (BSN)

Thank you for your consideration.

BSN SPORTS

PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Quote

Cart #: 8242951
Purchase Order #: US COMMUNITIES 3062995/NI
Cart Name: DCHS BSBL / SB/ BB
Quote Date: 02/22/2022
Quote Valid-to: 03/11/2022
Payment Terms: NT30
Ship Via:
Ordered By: ANDY COLLIER

Contact Your Rep
Caleb Price Email:**cprice@bsnsports.com** | Phone:**405-706-2177**

Sold to
1839302
Del City High School
1900 S. Sunnylane
DEL CITY OK 73115
USA

Ship To
1839302
Del City High School
ANDY COLLIER / DCHS
1900 S. Sunnylane
DEL CITY OK 73115
USA

Payer
1095647
MIDWEST CITY-DEL CITY ISD #52
PO BOX 10630
MIDWEST CITY OK 73140-1630
USA

Item Description	Qty	Unit Price	Total
BASEBALL FIELD COVER 170' X 170' Item # - 1150094	1 EA	$ 6,450.00	$ 6,450.00
SOFTBALL FIELD COVER 120' X 120' Item # - 1150117	1 EA	$ 4,500.00	$ 4,500.00
10K Gun By Shootaway Machine Item # - NSPHG	1 EA	$ 9,000.00	$ 9,000.00

Subtotal:	$19,950.00
Other:	$0.00
Freight:	$0.00
Sales Tax:	$0.00
Order Total:	$19,950.00
Payment/Credit Applied:	$0.00
Order Total:	**$19,950.00**

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: March 7, 2022

Re: Fee to Kellogg & Sovereign for filing ECF application.

I am asking for the acceptance of the Emergency Connectivity Fund (ECF) for $1,071,642.40 to purchase 2710 Chromebooks. Kellogg and Sovereign Consulting, our E-rate partner, worked with us to apply for these funds and will charge a 3% fee of $32,149.27 from Fund 11, Project Code 793 or Fund 000.

Quote # 21112477
Part # P72FM
Contract Name: NASPO Computer Equipment
Contract #: MNWNC-108
Subcontract #: 81AHG

Pricing Proposal
Quotation #: 21112477
Created On: 10/8/2021
Valid Until: 3/31/2022

Midwest City-Del City School District

Charlie Shelden
P.O. BOX 10630
Midwest City, OK 73140-3140
United States
Phone: (405) 737-4461
Fax:
Email:

Senior Inside Account Executive

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

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Dell Chromebook 3100 - Celeron N4020 / 1.1 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" TN touchscreen 1366 x 768 (HD) @ 60 Hz - UHD Graphics 600 - Wi-Fi 5, Bluetooth - BTS - with 1 Year Dell Mail-In Service - Disti SNS Dell - Part#: P72FM Contract Name: NASPO Computer Equipment Contract #: MNWNC-108 Subcontract #: 81AHG	2710	$395.44	$1,071,642.40

Total $1,071,642.40

Additional Comments

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

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.

Universal Service Administrative Co.

January 25, 2022

ECF Funding Commitment Decision Letter

2021

Contact Information:
Christina Bailey
MIDWEST CITY-DEL CITY SCH DIST
7217 SE 15TH ST
MIDWEST CITY OK 73140
cbailey@kelloggllc.com

ECF FCC Form 471: ECF222118514

BEN: 139839
Obligation File: 8
Application Nickname: MDEL ECF 2021-2

Totals

Total Committed	**$1,071,642.40**

What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

Next Steps

Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.[1]

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.[2] Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

---

[1] The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap*, WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) *(Emergency Connectivity Fund Report and Order)* If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

[2] *Emergency Connectivity Fund Report and Order*, at para.93.

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the ECF FCC Form 472, the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the ECF FCC Form 474, the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order*, attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through https://www.sam.gov) and subaward activity (through http://www.fsrs.gov) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed $30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**

KELLOGG & SOVEREIGN CONSULTING

May 2021

1101 Stadium Drive, Ada, OK 74820
p. 580.332.1444 e. info@kellogglic.com

Midwest City-Del City Sch Dist (139839)
RE: E-Rate Consulting Services – Multi Year Renewal Option
E-Rate FY2022-23

This letter is to confirm that Midwest City-Del City Sch Dist will exercise the renewal option as stated on the May 2019 Master Services Agreement, "Term of this agreement shall be effective from date of execution of this agreement through June 30, 2020 with up to two (2) subsequent twelve-month renewals subject to mutual ratification in writing by both parties. Execution of the annual fee schedule shall be considered mutual ratification."

☑ **2nd Auto renewal, FUNDING YEAR: 2022-2023**

Fees for requests for Category One (C1) funding are for the amount shown below. Fees for Self-provisioned projects are an additional 3% of funding commitment amount due and payable upon issuance by USAC of the Funding Commitment Decision Letter(s) related to FY2022 self-provisioned project.

Fees for requests for Category Two (C2) funding and requests for Emergency Connectivity Funding (ECF) shall be the **greater of** the Base Filing Fee **OR** Three Percent (3%) of the total commitment amount issued by the Universal Service Administrative Company ("USAC") on each of the applicant's Category Two FY2022 or Emergency Connectivity Fund Funding Commitment Decision Letter(s). The Filing Fee for both C2 and ECF shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter(s) related to FY2022 C2 Services or ECF funding.

FEES FOR E-RATE FUNDING YEAR 2022 (7/1/2022-6/30/2023) and Emergency Connectivity Fund

Category of Service	Description	Amount	Billing Date
Category 1 (C1) Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	$7900.00	January 2022
	Self-Provisioned Projects	3% of funding commitment amount	Due Upon Funding
Category 2 (C2) Internal Broadband Connections, MIBS, & Maintenance	Pre and Post Funding for C2 Services	Greater of $750.00 (Base Filing Fee) or 3% of funding commitment amount	Due Upon Funding
ECF Emergency Connectivity Fund	Educational Connections and Devices for off-site connectivity during the pandemic	Greater of $750.00 (Base Filing Fee) or 3% of funding commitment amount	Due Upon Funding

FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2021 – JUNE 30, 2022

OUSF Document & Compliance services. Includes preparation and submission of applicant affidavit(s) and assistance with document requests.	**Annual cost $1425.00 – billed January 2022** OUSF consulting fee includes up to 8 hours consulting time directly related to OUSF.

Payment terms are net 45 days, unless otherwise noted.

Fees for additional Form 470 filings. After K&S has filed the Form 470 and RFP for the Applicant for 2022-23, the applicant may choose to request additional services or make cardinal changes to the services requested. K&S fees are as follows:

(a) Additional Form 470 requested more than 45 days prior to close of the filing window: $750
(b) Additional Form 470 requested less than 45 days prior to close of the filing window: $1,500

Documentation. K&S will provide E-Rate Documentation on the applicant's Kellogg & Sovereign E-Rate Sharepoint folder for online access. E-Rate applicants also have access to their E-Rate documentation on the USAC E-Rate Productivity Center (EPC).

Payment. Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.

If fees or expenses are not paid within 90 days, K&S may elect to terminate the contractual agreement as detailed in the MSA in whole or in part.

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation including any added cost. You will have the opportunity to agree to any additional expenses prior to additional expenses being incurred. Any and all additional charges other than the standard fees outlined above, detailed in the MSA, or listed in the Scope of Services shall be agreed to in writing by both parties.

FOR:	FOR:
Midwest City-Del City Sch Dist	**Kellogg & Sovereign® Consulting**
7217 SE 15	1101 Stadium Drive
Midwest City, OK 73110	Ada, OK 74820
Signature	Signature
Dr. Rick Cobb	Jason D. Ramey
Printed Name	Printed Name
Superintendent	CEO
Title	Title
9/16/21	May, 2021
Date	Date

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: March 7, 2022

Re: Newline Boards

I am asking approval for the purchase of 365 Newline boards and 72 stands from Bluum for a total cost of $853,775.00. Labor and installation will be purchased separately for a total cost of $102,200.00. These expenses will both be paid from Fund 11, Project code 795. (TIPS Contract #200904)

Quote # QUO-16079-84950
QUO-16079-84941

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

Quote Number: QUO-16079-84950
Created On: 2/22/2022

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
Phone: (405) 737-4461
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, Oklahoma, 73140

Paul Venincasa

Email: paul.venincasa@bluum.com
Phone: 512-451-7446 X6301
1309 Leander Drive
Bldg 100, Unit 102
Leander, Texas, 78641, United States

Thank you for the opportunity to serve you!

Terms: Net 30 FOB: Destination Customer #: 16079 Expires: 3/24/2022

Item	Description	Sell Price	Qty	Ext.Price
1	**CFE CFEINSTALL001** INSTALL CONFERENCE TECHNOLOGY INC Price includes taking down existing equipment	$280.00	365	$102,200.00

Subtotal **$102,200.00**
Total **$102,200.00**
Plus Applicable Tax

Thank You,

PAUL VENINCASA
Account Executive
O: 602-437-7240
C: 512-470-5383
E: paul.venincasa@bluum.com
bluum.com

NOTE: My new email is paul.venincasa@bluum.com
Please update my contact information.

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

Quote Number: QUO-16079-84941
Created On: 2/22/2022

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
Phone: (405) 737-4461
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, Oklahoma, 73140

Paul Venincasa

Email: paul.venincasa@bluum.com
Phone: 512-451-7446 X6301
1309 Leander Drive
Bldg 100, Unit 102
Leander, Texas, 78641, United States

Thank you for the opportunity to provide you with pricing.

REF: MCHS 89

TIPS CONTRACT #200904

Terms: Net 30 FOB: Destination Customer #: 16079 Expires: 3/24/2022

Item	Description	Sell Price	Qty	Ext.Price
1	**NLI NLITT7519RS** TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH NEWLINE INTERACTIVE	$2,275.00	365	$830,375.00
2	**PER PERPR560M** PARAMOUNT UNIVERSAL CART FOR 55-86I DISP Peerless-AV	$325.00	72	$23,400.00
3	**NLI NLIEPR8A5060000** WALL MOUNT 800/840 / TRUTOUCH X9 (FREE WITH PANEL) NEWLINE INTERACTIVE ****Mount ships free of charge with the purchase of the Panel****	$0.00	293	$0.00

Subtotal **$853,775.00**
Total **$853,775.00**
Plus Applicable Tax

Thank You,

PAUL VENINCASA
Account Executive
O: 602-437-7240
C: 512-470-5383
E: paul.venincasa@bluum.com
bluum.com

NOTE: My new email is paul.venincasa@bluum.com
Please update my contact information.

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 & Learning

Date: March 7, 2022

Re: Purchase of 3D Printers for Middle Schools

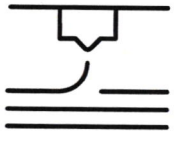
We are requesting approval to purchase 3D printers for Carl Albert Middle School, Del City Middle School, and Midwest City Middle School from Teaching Systems, Inc in the amount of $104,144.40 to be paid from General Fund 11, Project 421 – Carl Perkins.

Thank you for your consideration.

MakerBot

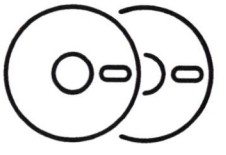
METHOD PLATFORM

LIMITLESS 3D PRINTING



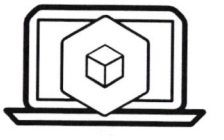
3D PRINTERS

Reliable 3D printers built for your toughest jobs



MATERIALS

Print complex mechanical assemblies with real production materials

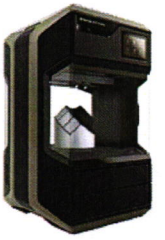


SOFTWARE

A connected software ecosystem that scales with your business.



METHOD



METHOD X



METHOD X
CARBON FIBER EDITION

Included Extruders:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
Model Extruder 1 Support Extruder 2	Model Extruder 1XA Support Extruder 2XA	Model Extruder 1C Support Extruder 2A Support Extruder 2XA

Compatible Extruders:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
Model Extruder 1 Support Extruder 2 Model Extruder 1C LABS GEN2 Extruder	Model Extruder 1 Model Extruder 1XA Support Extruder 2 Support Extruder 2XA Model Extruder 1C LABS GEN2 Extruder	Model Extruder 1 Model Extruder 1XA Support Extruder 2A Support Extruder 2XA Model Extruder 1C LABS GEN2 Extruder

Maximum VECT Chamber Temperature:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
65° C	110° C	110° C

Maximum Extruder Temperature:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
300° C	300° C	300° C

Build Volume Dual Material:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
15.2 L x 19 W x 19.6 H cm 6.0 L x 7.5 W x 7.75 H in	15.2 L x 19 W x 19.6 H cm 6.0 L x 7.5 W x 7.75 H in	15.2 L x 19 W x 19.6 H cm 6.0 L x 7.5 W x 7.75 H in

Build volume Single Material:

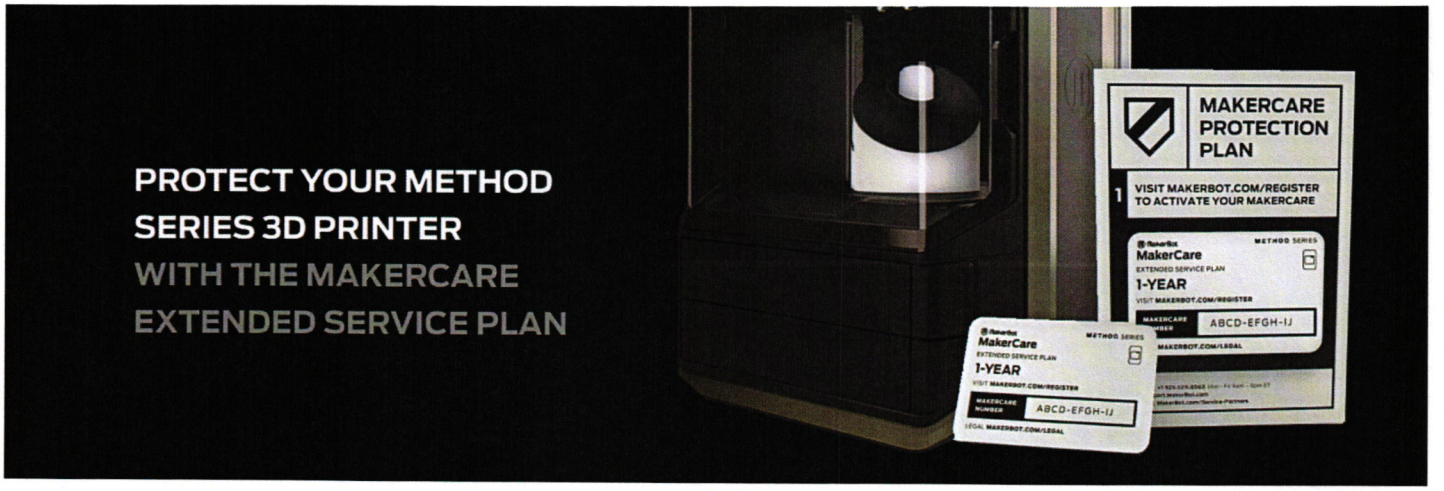
METHOD	METHOD X	METHOD X CARBON FIBER EDITION
19 L x 19 W x 19.6 H cm 7.5 L x 7.5 W x 7.75 H in	19 L x 19 W x 19.6 H cm 7.5 L x 7.5 W x 7.75 H in	19 L x 19 W x 19.6 H cm 7.5 L x 7.5 W x 7.75 H in

Compatible materials:

METHOD		METHOD X		METHOD X CARBON FIBER EDITION	
PLA	Metal UF 316L	PLA	Metal UF 316L	PLA	Metal UF 316L
TOUGH	Nylon	TOUGH	Nylon	TOUGH	Nylon
Nylon	Nylon CF	Nylon	Nylon CF	Nylon	Nylon CF
PETG	Nylon 12 Carbon Fiber	PETG	Nylon 12 Carbon Fiber	PETG	Nylon 12 Carbon Fiber
PETG CF	SEBS 95A	PETG CF	SEBS 95A	PETG CF	SEBS 95A
		ABS	Durabio	ABS	Durabio
		ABS-R NEW	PC-ABS	ABS-R NEW	PC-ABS
		ABS Carbon Fiber	PC-ABS FR	ABS Carbon Fiber	PC-ABS FR
		ABS EC	PC PBT	ABS EC	PC PBT
		ABS ESD	Polylite	ABS ESD	Polylite
		ABS Kevlar	Polymax PC	ABS Kevlar	Polymax PC
		ASA	Polymax FR	ASA	Polymax FR

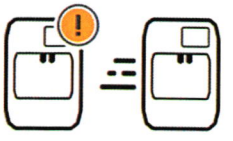
Support materials:

METHOD	METHOD X	METHOD X CARBON FIBER EDITION
PVA	PVA RapidRinse NEW SR-30	PVA RapidRinse NEW SR-30



MakerBot offers a one-year limited warranty against manufacturing defects, but if issues outside of manufacturer defects occur a MakerCare plan can help put your customers at ease and ensure limited downtime. The MakerCare lineup makes it more affordable than ever to protect your investment in your Method Series printer.

MakerCare Services:

Direct access to MakerBot Support Engineers	Exclusive Training	Hot Swap	Replacement of Wear or Damaged Parts
			
Direct line to a MakerBot Support Engineer and VIP email support from a dedicated team.	Offered monthly you can now join a 1-hour training session with a certified MakerBot Support Engineer to get you up and running with your 3D printer.	Keep your projects moving with an expedited replacement printer if your printer goes down and needs repair or replacement.	MakerCare provides part replacement on both natural wear and accidental damage*.

Plan Options & MSRP Pricing:

MakerBot MakerCare Extended Service Plan 1 Year	**MakerBot MakerCare Extended Service Plan 2 Year**	**MakerBot MakerCare Extended Service Plan 3 Year**	**MakerBot MakerCare Extended Service Plan 1 Year Extension Plan**
Available at printer purchase and up to 30 Days from initial printer purchase only.	Available at printer purchase and up to 30 Days from initial printer purchase only.	Available at printer purchase and up to 30 Days from initial printer purchase only.	Purchased After 30 Days from Original Printer Purchase
$1,099	**$1,499**	**$2,199**	**$750** 1-Year Extension OR Remaining Time on Initial Printer Purchase Coverage can be renewed for up to a total of 5 years coverage from purchase date. Renewals do not include Hot Swap.

Teaching Systems, Inc.
4601 Hollow Tree Dr. Suite 111 Arlington, TX 76018
Technology Solutions for Education *800.762.4133 • 817.465.8184 (Fax) • www.teachingsystems.com*

March 1, 2022

Sheril Thompson
Mid Del School District
7217 SE 15th Street
Midwest City, OK 73110

sthompson@mid-del.net
405-737-4461 x1260

Good morning,

Below you will find the quote requested.

Product Code	Description	Unit Price	Qty	Extended Price
900-0001A	MakerBot Method 3D Printer	$4,999.00	6	$29,994.00
900-0015A	MakerCare Platinum for Method-3 Year	$2,199.00	6	$13,194.00
900-0024A	Method Filament 9 Pack Mixed (6 PLA, 3 PVA)	$610.00	6	$3,660.00
Sketch Classroom	MakerBot Sketch 3D Classroom Bundle	$1,999.00	6	$11,994.00
900-0096A	MakerCare Preferred for Sketch-3 Year	$350.00	12	$4,200.00
900-0055A	MakerBot Sketch Filament 5 Pack (5 PLA)	$260.00	12	$3,120.00
MBUSC01	MakerBot Student Certification Online Course-30 Seats	$800.00	73	$58,400.00
	TSI One Time Educational Discount	$22,817.60	1	$22,817.60
	Installation and Training-No Charge	$1,200.00	1	No Charge
	Estimated Shipping and Handling	$2,400.00	1	$2,400.00
		Total		$104,144.40

If you should have any questions, please feel free to contact us.

Sincerely,

Sid Laub 405-274-9487
Brandi Schwartz 800-762-4133
Oklahoma Sales Representatives
Teaching Systems, Inc.

SL/BS/lkp

- Price quote is valid 30 days
- Please note there will be a 4% handling charge for all Credit Card Purchases. We do accept checks and ACH payments.

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: March 7, 2022

Re: Pre-K Curriculum Adoption

I submit for your approval the purchase of Pre-K curriculum books, consumables, and teacher materials, as approved by the textbook committee, for 2022 textbook adoption at the cost of $85,162.66 to be paid from Bond 35, Project 026.

Thank you for your approval.

LEARNING Without Tears®

Prepared For
MIDWEST CITY-DEL CITY

Quote Number: Q-22730
Quote Date: 2/2/2022
Valid Through: 3/4/2022

Ship To	
Shipping Name:	MIDWEST CITY-DEL CITY
Shipping Address:	7217 SE 15th St Midwest City, OK 73110 United States

Bill To	
Billing Name:	MIDWEST CITY-DEL CITY
Billing Address: (if different)	7217 SE 15th St Midwest City, OK 73110 United States

Primary Contact	
Name:	Billie Larsh
Title:	Elementary ELA and Reading Sufficiency Act (RSA) Instructional Facilitator
Phone:	405-737-4461, ext. 1281
Email:	blarsh@mid-del.net

Digital Products Administrator	
Name:	Lindsey Rogers
Title:	Technology
Phone:	405-737-4461
Email:	lrogers@mid-del.net

Sales Contact	
Name:	Tracy Sloper
Phone:	(214) 733-2186
Email:	tracy.sloper@lwtears.com

PO Number:	

Special Instructions

Ordering Options:

1. Order online at LWTears.com
2. Please submit your authorized Purchase Order with this Quote via online upload, email or mail:

Online Upload:	http://www.LWTears.com/support/submit-purchase-order
eMail:	mailto:emailorders@LWTears.com
Mail:	Learning Without Tears 806 W. Diamond Ave. Suite 230 Gaithersburg, MD 20878

3. To pay by credit card, please call Customer Care at 888.983.8409 and press extension 1. If possible, please have your quote number handy as a reference.

Thank you for choosing Learning Without Tears to support you!

LEARNING Without Tears®

Year 1 2022/23

Product Code	ISBN	Description	Grades	List Price	Your Price	Quantity	Total
GSSBSET-KIT	9781950578306	Get Set for School Curriculum Kit with My First Book Set	PreK	$2,785.27	$2,785.27	28	$77,987.56
PEN	9781891627347	Pencils for Little Hands	K and 1st	$23.05	$0.00	30	$0.00
MLBS-20	9781950578184	Magnetic Lowercase & Blackboard Set	PreK & K	$32.29	$32.29	90	$2,906.10

Country Estates Consumables

Product Code	ISBN	Description	Grades	List Price	Your Price	Quantity	Total
BSET-BOX		BSET-20 master pack of 20 for GSS Kits	PreK	$306.90	$306.90	2	$613.80
CKMN	9781934825204	I Know My Numbers - Classroom (100)	PreK	$72.55	$72.55	4	$290.20
CMBK	9781934825242	My Book (Classroom Set)	PreK	$41.25	$41.25	4	$165.00
LCB	9781891627866	Little Chalk Bits	PreK thru 3	$6.55	$0.00	2	$0.00
PREKITT-GSS	9781950578252	PreKITT: The Pre-K Interactive Teaching Tool forÂ Get Set for School Pre-K Teacherâ€™s Guide	PreK	$200.00	$0.00	2	$0.00
GSSAPPS		GSS Student Apps	PreK	$6.00	$0.00	40	$0.00
FC	9781891627491	Flip Crayons	PreK & K	$23.05	$0.00	2	$0.00
SC	9781891627804	Little Sponge Cubes	PreK thru 3	$5.45	$0.00	2	$0.00
NP	9781891627378	Pre-K Name Plates	PreK	$10.62	$0.00	2	$0.00

Professional Development

Product Code	ISBN	Description	Grades	List Price	Your Price	Quantity	Total
ZXONSITE1		One Onsite Professional Development Day	NA	$3,200.00	$3,200.00	1	$3,200.00

Subtotal Before Discount	$86,585.50
Total Savings	$1,422.84
Subtotal	$85,162.66
Estimated Shipping and Handling Within US:10% of subtotal ($6.50 minimum); AK, HI, APO/FPO:15% of subtotal ($7.50 minimum); Outside US: 15% of subtotal ($20.00 minimum)	$0.00
Estimated Sales Tax (if not tax exempt) For all states excluding AK, DE, MT, NH and OR, please add appropriate state and local tax based on delivery address. If you are a tax-exempt entity, please send your tax-exempt certificate with your order.	
TOTAL	$85,162.66

LEARNING **Without Tears®**

Sole Source Letter: January 1, 2022 – December 31, 2022

To Whom It May Concern:

No Tears Learning, Inc. dba Learning Without Tears ("Learning Without Tears") is the sole source provider of all the following products. Learning Without Tears is the sole copyright owner of our educational software products, including Keyboarding Without Tears (KWT), Handwriting Interactive Teaching Tool (HITT), Interactive Digital Teaching Tool (IDTT) with HWT Student App and Pre-K Interactive Teaching Tool (PreKITT) with GSS student app, A-Z for Mat Man and Me Interactive Teaching Tool and Student app.

Learning Without Tears is the sole distributor for the Get Set for School curriculum kits, Handwriting Without Tears student bundles, teacher kits, A-Z for Mat Man and Me curriculum kits and all manipulative kits.

Get Set For School®	**Handwriting Without Tears®**
PreKITT: The Pre-K Interactive Teaching Tool for Get Set for School Pre-K Curriculum	IDTT: Interactive Digital Teaching Tool (TK - 5th Grade)
Get Set for School: Student Learning App	Handwriting Without Tears student app (TK-5th grade)
Get Set for School Pre-K Teacher's Guide: Introduction to the Curriculum	Kick Start Kindergarten (Transitional Kindergarten)
Get Set for School Pre-K Teacher's Guide: Multisensory Lessons with Hands-On Learning	Kick Start Kindergarten Teacher's Guide
Readiness & Writing Pre-K Teacher's Guide	Letters and Numbers for Me (Kindergarten)
My First School Book	Letters and Numbers for Me Teacher's Guide
My First Book Set (inc My First School Book + My First Lowercase Book)	My Printing Book Printing (1st Grade)
1-2-3 Touch & Flip® Cards	My Printing Book Printing Teacher's Guide
4 Squares More Squares®	Printing Power (2nd Grade)
A-B-C Touch & Flip® Cards	Printing Power Plus (2nd Grade)
Get Set for School Sing Along music	Printing Power Teacher's Guide
Sing, Sound & Count With Me music	Cursive Kick-off (2nd Grade)
Rock, Rap, Tap & Learn music	Cursive Kick-off Teacher's Guide
I Know My Numbers (Classroom Set)	Cursive Handwriting (3rd Grade)
I Know My Numbers (Individual Set)	Cursive Handwriting Teacher's Guide
Line It Up™	Cursive Success (4th Grade)
Mix & Make Shapes™	Cursive Success Teacher's Guide
My Book (Classroom Set)	Can-Do Cursive (5th Grade)
My Book (Individual)	Can-Do Print (5th Grade)
Pre-K Color Wall Cards	Writing Journal A (Kindergarten)
Pre-K Name Plates	Writing Journal B (1st Grade)
Sound Around Box™	Writing Journal C (2nd Grade)
Tag Bags®	Writing Journal D (3rd Grade)
Word Time™	Writing Journal E (4th Grade)

806 W. Diamond Avenue, Suite 230 | Gaithersburg, MD 20878 | 301.263.2700 | Fax 301.263.2707

Magnetic Lowercase & Blackboard Set	Writing Journal F (5th Grade)
Get Set For School® & Handwriting Without Tears®	Building Writers A (Kindergarten)
A-Z for Mat Man and Me, book series	Building Writers B (1st Grade)
Canvas Bag	Building Writers C (2nd Grade)
Laminated Capital Letter Cards for Wood Pieces	Building Writers D (3rd Grade)
FLIP Crayons®	Building Writers E (4th Grade)
FLIP Crayons® Gift Set	Building Writers F (5th Grade)
Little Chalk Bits	
Little Sponge Cubes	Sentence School™
Magic C Bunny Puppet	Show Me Magnetic Pieces for Capitals™
Mat for Wood Pieces	Stepping into Handwriting
Mat Man® Hands	The Print Tool® Evaluation & Remediation Package
Mat Man Book Set	The Print Tool® Refill Package
Mat Man Hats	Big Sheet Draw and Write Paper
Mat Man On The Go	Blackboard with Double Lines
Mat Man Opposites	Capital and Number Practice Strips
Mat Man Shapes	Color Name Plates
Roll-A-Dough Letters®	Color Print & Number Wall Cards
Additional Tray for the Roll-A-Dough Letters®	Cursive Alphabet Desk Strips
Additional Tray Cards for the Roll-A-Dough Letters®	Cursive Wall Cards
Stamp & See Screen®	Double Line Chart Tablet
Additional Stamp Set for the Stamp & See Screen®	Double Line Sentence Strips
Slate Chalkboard	Double Line Writer
Wet-Dry-Try® Suite App for Capitals, Numbers & Lowercase	Gray Block Paper
Wood Pieces Set for Capital Letters	Wide Double Line Notebook Paper
Spanish Materials	Regular Double Line Notebook Paper
Mi Primer Libro Escolar	Narrow Double Line Notebook Paper
Mi Primer Libro Escolar Set	Pencils for Little Hands
Comencemos con Kinder	Print Alphabet Desk Strips
Letras y Números Para Mí (Spanish)	Print Letter & Number Poster
Mi Libro de Escribir Imprenta (Spanish)	**Other Languages**
El Poder De La Imprenta (Spanish)	K'tav B'kalut (Hebrew Script)
Aventuras en Cursiva (Spanish)	Des Lettres et des Chiffres Pour Moi (French)
Escribiendo Cursiva (Spanish)	Mon Livre d'ecriture (French)
Éxito con Cursiva (Spanish)	Le Pouvoir d'écrire (French)
Domino Cursiva	L'Ecriture Cursive (French)

Escribir Sin Lagrimas – Guía de imprenta y cursiva para maestros (for K-5 Spanish TG)	Championnat en Cursive (French)
Preparación y Escritura Guía Para Maestros de Pre-kínder	**Keyboarding Without Tears™**
Get Set for School Guía Para Maestros de Pre-kínder: Introducción Al Currículo	Keys for Me (Kindergarten)
Get Set for School Guía Para Maestros de Pre-kínder: Lecciones y Aprendizaje Multisensorial	My Keying Board (1st Grade)
Mi Libro	Key Power (2nd Grade)
Yo Sé Los Números	Keyboarding (3rd Grade)
Spanish A-B-C Touch & Flip Cards	Keyboarding Success (4th Grade)
Spanish Line It Up	Can-Do Keyboarding (5th Grade)
Spanish Word Time	Build A Keyboard
Spanish Laminated Capital Letter Cards	**A-Z for Mat Man and Me**
Spanish Roll-A-Dough Letters	A-Z for Mat Man and Me Teacher's Guide
Spanish Sound Around Box	Practice for Emerging Readers
Mat Man Antónimos	Practice for Developing Readers
Mat Man Formas	A-Z for Mat Man and Me, Family Activity Booklet
Mat Man A Pasear	Mat Man and the Great Alphabet Parade
Mat Man Sombreros	A-Z for Mat Man and Me: Teacher Digital App
Spanish Mat Man Poster	A-Z for Mat Man and Me: Student Digital App
Spanish Mat Man Book Set	

Keyboarding and Handwriting Bundles	**Get Set for School Kits**
Keys for Me + Letters and Numbers for Me	Get Set for School Curriculum Kit with My First School Book
My Keying Board + My Printing Book	Get Set for School Curriculum Kit with My First Book Set
Key Power + Printing Power	Pre-K Readiness & Writing Kit with My First Book Set
Key Power + Printing Power Plus	Pre-K Readiness & Writing Kit with My First School Book
Keyboarding + Cursive Handwriting	Pre-K Readiness & Writing Manipulative Kit
Keyboarding Success + Cursive Success	Programa Completo de Prekinder Get Set for School Curriculum with My First School Book
Can-Do Keyboarding + Can-Do Cursive	Programa Completo de Prekinder Get Set for School Curriculum with My First Book Set
Can-Do Keyboarding + Can-Do Print	Get Set for School Curriculum Kit Dual Language with My First Book Set
Student Bundles	**Classroom Kits English & Spanish**
Kindergarten Student Bundle: Letters and Numbers for Me + Building Writers A + Writing Journal A	Transitional Kindergarten Classroom Kit

1st Grade Student Bundle: My Printing Book + Building Writers B + Writing Journal B	Kindergarten Classroom Kit
2nd Grade Student Bundle A: Printing Power + Building Writers C + Writing Journal C	1st Grade Classroom Kit
2nd Grade Student Bundle B: Cursive Kickoff + Building Writers C + Writing Journal C	2nd Grade Classroom Kit
3rd Grade Student Bundle: Cursive Handwriting + Building Writers D + Writing Journal D	3rd Grade Classroom Kit
4th Grade Student Bundle: Cursive Success + Building Writers E + Writing Journal E	4th Grade Classroom Kit
5th Grade Student Bundle: Can Do Cursive + Building Writers F + Writing Journal F	
Reading and Writing Boost Package (Kinder) 1. Handa's Noisy Night 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide	**Reading and Writing Boost Package (First Grade)** 1. Do Like Kyla 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide
Reading and Writing Boost Package (Second Grade) 1. Yasmin the Explorer 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide	**Reading and Writing Boost Package (Third Grade)** 1. The World According to Humphrey 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide
Reading and Writing Boost Package (Fourth Grade) 1. The Cricket in Times Square 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide	**Reading and Writing Boost Package (Fifth Grade)** 1. The Memory Keeper 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide
A-Z for Mat Man and Me kits	A-Z for Mat Man and Me: Starter Class Set Plus Digital
A-Z for Mat Man and Me: Class Set	A-Z for Mat Man and Me: Emerging Reader Class Set
A-Z for Mat Man and Me: Individual Set	A-Z for Mat Man and Me: Developing Reader Class Set
A-Z for Mat Man and Me: Starter Class Set	A-Z for Mat Man and Me: Multi Level Class Set

Sincerely,

Terry Nealon

Terry Nealon, CEO
Learning Without Tears
www.LWTears.com

01/14/22

LEARNING **Without Tears®**

Sole Source Letter: January 1, 2022 – December 31, 2022

To Whom It May Concern:

No Tears Learning, Inc. dba Learning Without Tears ("Learning Without Tears") is the sole source provider of all the following products. Learning Without Tears is the sole copyright owner of our educational software products, including Keyboarding Without Tears (KWT), Handwriting Interactive Teaching Tool (HITT), Interactive Digital Teaching Tool (IDTT) with HWT Student App and Pre-K Interactive Teaching Tool (PreKITT) with GSS student app, A-Z for Mat Man and Me Interactive Teaching Tool and Student app.

Learning Without Tears is the sole distributor for the Get Set for School curriculum kits, Handwriting Without Tears student bundles, teacher kits, A-Z for Mat Man and Me curriculum kits and all manipulative kits.

Get Set For School®	**Handwriting Without Tears®**
PreKITT: The Pre-K Interactive Teaching Tool for Get Set for School Pre-K Curriculum	IDTT: Interactive Digital Teaching Tool (TK - 5th Grade)
Get Set for School: Student Learning App	Handwriting Without Tears student app (TK-5th grade)
Get Set for School Pre-K Teacher's Guide: Introduction to the Curriculum	Kick Start Kindergarten (Transitional Kindergarten)
Get Set for School Pre-K Teacher's Guide: Multisensory Lessons with Hands-On Learning	Kick Start Kindergarten Teacher's Guide
Readiness & Writing Pre-K Teacher's Guide	Letters and Numbers for Me (Kindergarten)
My First School Book	Letters and Numbers for Me Teacher's Guide
My First Book Set (inc My First School Book + My First Lowercase Book)	My Printing Book Printing (1st Grade)
1-2-3 Touch & Flip® Cards	My Printing Book Printing Teacher's Guide
4 Squares More Squares®	Printing Power (2nd Grade)
A-B-C Touch & Flip® Cards	Printing Power Plus (2nd Grade)
Get Set for School Sing Along music	Printing Power Teacher's Guide
Sing, Sound & Count With Me music	Cursive Kick-off (2nd Grade)
Rock, Rap, Tap & Learn music	Cursive Kick-off Teacher's Guide
I Know My Numbers (Classroom Set)	Cursive Handwriting (3rd Grade)
I Know My Numbers (Individual Set)	Cursive Handwriting Teacher's Guide
Line It Up™	Cursive Success (4th Grade)
Mix & Make Shapes™	Cursive Success Teacher's Guide
My Book (Classroom Set)	Can-Do Cursive (5th Grade)
My Book (Individual)	Can-Do Print (5th Grade)
Pre-K Color Wall Cards	Writing Journal A (Kindergarten)
Pre-K Name Plates	Writing Journal B (1st Grade)
Sound Around Box™	Writing Journal C (2nd Grade)
Tag Bags®	Writing Journal D (3rd Grade)
Word Time™	Writing Journal E (4th Grade)

806 W. Diamond Avenue, Suite 230 | Gaithersburg, MD 20878 | 301.263.2700 | Fax 301.263.2707

Magnetic Lowercase & Blackboard Set	Writing Journal F (5th Grade)
Get Set For School® & Handwriting Without Tears®	Building Writers A (Kindergarten)
A-Z for Mat Man and Me, book series	Building Writers B (1st Grade)
Canvas Bag	Building Writers C (2nd Grade)
Laminated Capital Letter Cards for Wood Pieces	Building Writers D (3rd Grade)
FLIP Crayons®	Building Writers E (4th Grade)
FLIP Crayons® Gift Set	Building Writers F (5th Grade)
Little Chalk Bits	
Little Sponge Cubes	Sentence School™
Magic C Bunny Puppet	Show Me Magnetic Pieces for Capitals™
Mat for Wood Pieces	Stepping into Handwriting
Mat Man® Hands	The Print Tool® Evaluation & Remediation Package
Mat Man Book Set	The Print Tool® Refill Package
Mat Man Hats	Big Sheet Draw and Write Paper
Mat Man On The Go	Blackboard with Double Lines
Mat Man Opposites	Capital and Number Practice Strips
Mat Man Shapes	Color Name Plates
Roll-A-Dough Letters®	Color Print & Number Wall Cards
Additional Tray for the Roll-A-Dough Letters®	Cursive Alphabet Desk Strips
Additional Tray Cards for the Roll-A-Dough Letters®	Cursive Wall Cards
Stamp & See Screen®	Double Line Chart Tablet
Additional Stamp Set for the Stamp & See Screen®	Double Line Sentence Strips
Slate Chalkboard	Double Line Writer
Wet-Dry-Try® Suite App for Capitals, Numbers & Lowercase	Gray Block Paper
Wood Pieces Set for Capital Letters	Wide Double Line Notebook Paper
Spanish Materials	Regular Double Line Notebook Paper
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Mi Primer Libro Escolar Set	Pencils for Little Hands
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Mi Libro	Key Power (2nd Grade)
Yo Sé Los Números	Keyboarding (3rd Grade)
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Mat Man A Pasear	Mat Man and the Great Alphabet Parade
Mat Man Sombreros	A-Z for Mat Man and Me: Teacher Digital App
Spanish Mat Man Poster	A-Z for Mat Man and Me: Student Digital App
Spanish Mat Man Book Set	

Keyboarding and Handwriting Bundles	**Get Set for School Kits**
Keys for Me + Letters and Numbers for Me	Get Set for School Curriculum Kit with My First School Book
My Keying Board + My Printing Book	Get Set for School Curriculum Kit with My First Book Set
Key Power + Printing Power	Pre-K Readiness & Writing Kit with My First Book Set
Key Power + Printing Power Plus	Pre-K Readiness & Writing Kit with My First School Book
Keyboarding + Cursive Handwriting	Pre-K Readiness & Writing Manipulative Kit
Keyboarding Success + Cursive Success	Programa Completo de Prekinder Get Set for School Curriculum with My First School Book
Can-Do Keyboarding + Can-Do Cursive	Programa Completo de Prekinder Get Set for School Curriculum with My First Book Set
Can-Do Keyboarding + Can-Do Print	Get Set for School Curriculum Kit Dual Language with My First Book Set
Student Bundles	**Classroom Kits English & Spanish**
Kindergarten Student Bundle: Letters and Numbers for Me + Building Writers A + Writing Journal A	Transitional Kindergarten Classroom Kit

1st Grade Student Bundle: My Printing Book + Building Writers B + Writing Journal B	Kindergarten Classroom Kit
2nd Grade Student Bundle A: Printing Power + Building Writers C + Writing Journal C	1st Grade Classroom Kit
2nd Grade Student Bundle B: Cursive Kickoff + Building Writers C + Writing Journal C	2nd Grade Classroom Kit
3rd Grade Student Bundle: Cursive Handwriting + Building Writers D + Writing Journal D	3rd Grade Classroom Kit
4th Grade Student Bundle: Cursive Success + Building Writers E + Writing Journal E	4th Grade Classroom Kit
5th Grade Student Bundle: Can Do Cursive + Building Writers F + Writing Journal F	
Reading and Writing Boost Package (Kinder) 1. Handa's Noisy Night 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide	**Reading and Writing Boost Package (First Grade)** 1. Do Like Kyla 2. Building Writers Workbook 3. Learning Without Tears Journal 4. Learning Without Tears Resource Guide
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A-Z for Mat Man and Me: Class Set	A-Z for Mat Man and Me: Emerging Reader Class Set
A-Z for Mat Man and Me: Individual Set	A-Z for Mat Man and Me: Developing Reader Class Set
A-Z for Mat Man and Me: Starter Class Set	A-Z for Mat Man and Me: Multi Level Class Set

Sincerely,

Terry Nealon

Terry Nealon, CEO
Learning Without Tears
www.LWTears.com

01/14/22

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: March 7, 2022

Re: Elementary K-5 Reading and Language Arts Textbook Adoption

I submit for your approval the purchase of Reading and Language Arts textbooks, consumables and student materials for Elementary Kindergarten through Fifth Grade, as approved by the textbook committee, for the 2022 textbook adoption at a cost of $1,055,036.46 paid from Bond 35, Project 026.

Thank you for your approval.

Houghton Mifflin Harcourt

Proposal #008334345

Prepared For

Midwest City-Del City Sch Dist

Midwest City OK 73140-1630

Attention:

For the Purchase of:

Into Reading K-6 - Version 2

Prepared By
Delisa Nichols
delisa.nichols@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:
http://www.hmhco.com/common/terms-conditions

	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade K							
Student Digital Licenses							
1810878	9780358574712	Into Reading Student License Digital 6 Year Grades K-6	$96.00	1,003	$96,288.00	$18,294.72	$77,993.28
		Package Includes: Digital Student Resources 6 Year Grades K-6 Implementation Success					
Total for Student Digital Licenses			**$77,993.28**				
Teacher Digital Licenses							
1809711	9780358565925	Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6	$450.00	50	$22,500.00	$22,500.00	
		Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner					
Total for Teacher Digital Licenses			**$0.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1712781	9781328460561	Into Reading Bookstix Grade K	$4.41	50	$220.50	$42.00	$178.50
1738477	9780358019831	Into Reading Start Right Reader Set of 6 Grade K	$162.00	168	$27,216.00	$5,171.04	$22,044.96
1797338	9780358462033	Into Reading Program Guide Grade K	$30.00	50	$1,500.00	$285.00	$1,215.00
1805118	9780358526346	Into Reading Teacher Guide Set Grade K	$150.00	50	$7,500.00	$1,425.00	$6,075.00
1736143	9781328639035	Into Reading Big Book Set Grade K	$220.00	50	$11,000.00	$2,090.00	$8,910.00
1803398	9780358517016	Into Reading Read Aloud Set Grade K	$120.00	50	$6,000.00	$1,140.00	$4,860.00
1742471	9780358056287	Into Reading Instructional Card Kit Grade K	$69.45	50	$3,472.50	$660.00	$2,812.50
1721083	9781328522900	Into Reading Tabletop Minilessons Reading Grade K	$31.00	50	$1,550.00	$294.50	$1,255.50
1716734	9781328491602	Into Reading Tabletop Minilessons English Language Development Grade K	$31.00	50	$1,550.00	$294.50	$1,255.50
Student Materials							
1841930	9780358778240	Oklahoma Into Reading Know It Show It 5-pack 6 Year Print Grade K	$138.65	200	$27,730.00		$27,730.00
1805090	9780358526063	Into Reading Student myBook 6 Year Print Grade K	$54.00	1,003	$54,162.00	$10,290.78	$43,871.22
Total for A la Carte Items Available for Purchase			**$120,208.18**				
Total for Grade K			**$198,201.46**				
Grade 1							
Student Digital Licenses							
1841931	9780358778257	Oklahoma Into Reading Know It Show It 5-pack 6 Year Print Grade 1	$138.65	200	$27,730.00		$27,730.00
1810878	9780358574712	Into Reading Student License Digital 6 Year Grades K-6	$96.00	1,003	$96,288.00	$18,294.72	$77,993.28
		Package Includes: Digital Student Resources 6 Year Grades K-6 Implementation Success					
Total for Student Digital Licenses			**$105,723.28**				
Teacher Digital Licenses							
1809711	9780358565925	Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6	$450.00	50	$22,500.00	$22,500.00	
		Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner					
Total for Teacher Digital Licenses			**$0.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1797339	9780358462040	Into Reading Program Guide Grades 1-2	$30.00	50	$1,500.00	$285.00	$1,215.00
1715014	9781328476586	Into Reading Bookstix Grade 1	$4.41	50	$220.50	$42.00	$178.50
1805119	9780358526353	Into Reading Teacher Guide Set Grade 1	$150.00	50	$7,500.00	$1,425.00	$6,075.00
1714678	9781328468970	2020 Into Reading Writing Workshop Teacher's Guide Grade 1	$42.00	50	$2,100.00	$399.00	$1,701.00
1805124	9780358526407	Into Reading Teaching Pal Set Grade 1	$38.00	50	$1,900.00	$361.00	$1,539.00

Coupon Code: PRODPB19

Attention:

Send **Orders** to:
k12orders@hmhco.com
FAX: 800-269-5232
HMH Orders
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Orlando, FL 32819-8647

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Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

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Please submit this form with your purchase order

	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1736147	9781328639097	Into Reading Big Book Set Grade 1	$84.00	50	$4,200.00	$798.00	$3,402.00
1736145	9781328639059	Into Reading Read Aloud Set Grade 1	$88.00	50	$4,400.00	$836.00	$3,564.00
1736148	9781328639103	Into Reading Trade Classroom Library Single Copy Set Grade 1	$24.85	50	$1,242.50	$236.00	$1,006.50
1742472	9780358056294	Into Reading Instructional Card Kit Grade 1	$73.05	50	$3,652.50	$694.00	$2,958.50
1738478	9780358019848	Into Reading Start Right Reader Set of 6 Grade 1	$259.20	168	$43,545.60	$8,274.00	$35,271.60
1721084	9781328522917	Into Reading Tabletop Minilessons Reading Grade 1	$31.00	50	$1,550.00	$294.50	$1,255.50
1716735	9781328491619	Into Reading Tabletop Minilessons English Language Development Grade 1	$31.00	50	$1,550.00	$294.50	$1,255.50
	Student Materials						
1805103	9780358526193	Into Reading Student myBook Softcover Set 6 Year Print Grade 1	$54.00	1,003	$54,162.00	$10,290.78	$43,871.22
	Total for A la Carte Items Available for Purchase		**$103,293.32**				
Total for Grade 1			**$209,016.60**				
	Grade 2						
	Student Digital Licenses						
1841932	9780358778264	Oklahoma Into Reading Know It Show It 5-pack 6 Year Print Grade 2	$138.65	217	$30,087.05		$30,087.05
1810878	9780358574712	Into Reading Student License Digital 6 Year Grades K-6	$96.00	1,088	$104,448.00	$19,845.12	$84,602.88
	Package Includes: Digital Student Resources 6 Year Grades K-6 Implementation Success						
	Total for Student Digital Licenses		**$114,689.93**				
	Teacher Digital Licenses						
1809711	9780358565925	Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6	$450.00	54	$24,300.00	$24,300.00	
	Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner						
	Total for Teacher Digital Licenses		**$0.00**				
	A la Carte Items Available for Purchase						
	Teacher Materials						
1797339	9780358462040	Into Reading Program Guide Grades 1-2	$30.00	54	$1,620.00	$307.80	$1,312.20
1715021	9781328476593	Into Reading Bookstix Grade 2	$4.41	54	$238.14	$45.36	$192.78
1805120	9780358526360	Into Reading Teacher Guide Set Grade 2	$150.00	54	$8,100.00	$1,539.00	$6,561.00
1714679	9781328469809	2020 Into Reading Writing Workshop Teacher's Guide Grade 2	$42.00	54	$2,268.00	$430.92	$1,837.08
1805125	9780358526414	Into Reading Teaching Pal Set Grade 2	$38.00	54	$2,052.00	$389.88	$1,662.12
1736146	9781328639080	Into Reading Read Aloud Set Grade 2	$132.00	54	$7,128.00	$1,354.32	$5,773.68
1736149	9781328639110	Into Reading Trade Classroom Library Single Copy Set Grade 2	$24.85	54	$1,341.90	$254.88	$1,087.02
1742513	9780358056300	Into Reading Instructional Card Kit Grade 2	$75.05	54	$4,052.70	$770.04	$3,282.66
1738479	9780358019855	Into Reading Start Right Reader Set of 6 Grade 2	$172.80	182	$31,449.60	$5,975.06	$25,474.54
1721085	9781328522924	Into Reading Tabletop Minilessons Reading Grade 2	$31.00	54	$1,674.00	$318.06	$1,355.94
1716736	9781328491626	Into Reading Tabletop Minilessons English Language Development Grade 2	$31.00	54	$1,674.00	$318.06	$1,355.94
	Student/ Materials						
1805104	9780358526209	Into Reading Student myBook Softcover Set 6 Year Print Grade 2	$54.00	1,088	$58,752.00	$11,162.88	$47,589.12
	Total for A la Carte Items Available for Purchase		**$97,484.08**				
Total for Grade 2			**$212,174.01**				
	Grade 3						
	Student Digital Licenses						
1810878	9780358574712	Into Reading Student License Digital 6 Year Grades K-6	$96.00	1,012	$97,152.00	$18,458.88	$78,693.12
	Package Includes:						

Coupon Code: PRODPB19

Attention:

Send **Orders** to:
k12orders@hmhco.com
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Orlando, FL 32819-8647

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

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ISBN		Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
		Digital Student Resources 6 Year Grades K-6 Implementation Success					
Total for Student Digital Licenses			**$78,693.12**				
Teacher Digital Licenses							
1809711	9780358565925	Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6 Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner	$450.00	40	$18,000.00	$18,000.00	
Total for Teacher Digital Licenses			**$0.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1797340	9780358462057	Into Reading Program Guide Grades 3-5	$30.00	40	$1,200.00	$228.00	$972.00
1805121	9780358526377	Into Reading Teacher Guide Set Grade 3	$150.00	40	$6,000.00	$1,140.00	$4,860.00
1714680	9781328469816	2020 Into Reading Writing Workshop Teacher's Guide Grade 3	$42.00	40	$1,680.00	$319.20	$1,360.80
1805126	9780358526421	Into Reading Teaching Pal Set Grade 3	$38.00	40	$1,520.00	$288.80	$1,231.20
1736150	9781328639127	Into Reading Trade Classroom Library Single Copy Set Grade 3	$24.85	40	$994.00	$188.80	$805.20
1721086	9781328522931	Into Reading Tabletop Minilessons Reading Grade 3	$31.00	40	$1,240.00	$235.60	$1,004.40
1716737	9781328491633	Into Reading Tabletop Minilessons English Language Development Grade 3	$31.00	40	$1,240.00	$235.60	$1,004.40
Student Materials							
1805105	9780358526216	Into Reading Student myBook Softcover Set 6 Year Print Grade 3	$54.00	1,012	$54,648.00	$10,383.12	$44,264.88
Total for A la Carte Items Available for Purchase			**$55,502.88**				
Total for Grade 3			**$134,196.00**				
Grade 4							
Student Digital Licenses							
1810878	9780358574712	Into Reading Student License Digital 6 Year Grades K-6 Package Includes: Digital Student Resources 6 Year Grades K-6 Implementation Success	$96.00	1,076	$103,296.00	$19,626.24	$83,669.76
Total for Student Digital Licenses			**$83,669.76**				
Teacher Digital Licenses							
1809711	9780358565925	Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6 Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner	$450.00	43	$19,350.00	$19,350.00	
Total for Teacher Digital Licenses			**$0.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1797340	9780358462057	Into Reading Program Guide Grades 3-5	$30.00	43	$1,290.00	$245.10	$1,044.90
1805122	9780358526384	Into Reading Teacher Guide Set Grade 4	$150.00	43	$6,450.00	$1,225.50	$5,224.50
1714681	9781328469823	2020 Into Reading Writing Workshop Teacher's Guide Grade 4	$42.00	43	$1,806.00	$343.14	$1,462.86
1805127	9780358526438	Into Reading Teaching Pal Set Grade 4	$38.00	43	$1,634.00	$310.46	$1,323.54
1736151	9781328639134	Into Reading Trade Classroom Library Single Copy Set Grade 4	$24.85	43	$1,068.55	$202.96	$865.59
1721087	9781328522948	Into Reading Tabletop Minilessons Reading Grade 4	$31.00	43	$1,333.00	$253.27	$1,079.73
1716738	9781328491640	Into Reading Tabletop Minilessons English Language Development Grade 4	$31.00	43	$1,333.00	$253.27	$1,079.73
Student Materials							
1805106	9780358526223	Into Reading Student myBook Softcover Set 6 Year Print Grade 4	$54.00	1,076	$58,104.00	$11,039.76	$47,064.24
Total for A la Carte Items Available for Purchase			**$59,145.09**				
Total for Grade 4			**$142,814.85**				

Coupon Code: PRODPB19

Attention:

Send **Orders** to:
k12orders@hmhco.com
FAX: 800-269-5232
HMH Orders
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Orlando, FL 32819-8647

Send **Check Payments** to:
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Chicago, IL 60693

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	ISBN		Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
			Grade 5					
			Student Digital Licenses					
1810878	9780358574712		Into Reading Student License Digital 6 Year Grades K-6	$96.00	1,052	$100,992.00	$19,188.48	$81,803.52
			Package Includes: Digital Student Resources 6 Year Grades K-6 Implementation Success					
			Total for Student Digital Licenses	**$81,803.52**				
			Teacher Digital Licenses					
1809711	9780358565925		Into Reading Teacher License Digital with Teacher's Corner 6 Year Grades K-6	$450.00	42	$18,900.00	$18,900.00	
			Package Includes: Digital Teacher Resources 6 Year Grades K-6 Access to Teacher's Corner					
			Total for Teacher Digital Licenses	**$0.00**				
			A la Carte Items Available for Purchase					
			Teacher Materials					
1797340	9780358462057		Into Reading Program Guide Grades 3-5	$30.00	42	$1,260.00	$239.40	$1,020.60
1805123	9780358526391		Into Reading Teacher Guide Set Grade 5	$150.00	42	$6,300.00	$1,197.00	$5,103.00
1714682	9781328469830		2020 Into Reading Writing Workshop Teacher's Guide Grade 5	$42.00	42	$1,764.00	$335.16	$1,428.84
1805128	9780358526445		Into Reading Teaching Pal Set Grade 5	$38.00	42	$1,596.00	$303.24	$1,292.76
1736153	9781328639141		Into Reading Trade Classroom Library Single Copy Set Grade 5	$24.85	42	$1,043.70	$198.24	$845.46
1721088	9781328522955		Into Reading Tabletop Minilessons Reading Grade 5	$31.00	42	$1,302.00	$247.38	$1,054.62
1716739	9781328491657		Into Reading Tabletop Minilessons English Language Development Grade 5	$31.00	42	$1,302.00	$247.38	$1,054.62
			Student Materials					
1805107	9780358526230		Into Reading Student myBook Softcover Set 6 Year Print Grade 5	$54.00	1,052	$56,808.00	$10,793.52	$46,014.48
			Total for A la Carte Items Available for Purchase	**$57,814.38**				
			Total for Grade 5	**$139,617.90**				
			Professional Services- Into Reading K-6					
			Implementation Success Plan					
1810628	9780358574088		Into Reading Getting Started Live Online 2-Hour Grades K-6 Version 2	$800.00	12	$9,600.00	$9,600.00	
			The Getting Started live online session is streamlined to focus on preparing teachers for their first weeks of instruction. Participants engage in a variety of interactive experiences to learn about the organization and resources of Into Reading. The goal is to build confidence and prepare teachers for a strong start with Into Reading.					
1810629	9780358574095		Into Reading Follow-Up Live Online 1-Hour Grades K-6 Version 2	$400.00	22	$8,800.00	$8,800.00	
			Follow-Up sessions build upon the Getting Started to help teachers take full advantage of Into Reading's components, assessments, differentiation, and digital tools to meet the needs of their students. An HMH Services team member will work with you to choose from key Into Reading classroom-focused topics to create a personalized Follow-Up 1 hour live online session(s).					
			Total for Implementation Success Plan	**$0.00**				
			Total for Professional Services- Into Reading K-6	**$0.00**				

Coupon Code: PRODPB19

Attention:

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials

Total Savings:	**$348,500.92**
Subtotal Purchase Amount:	**$1,036,020.82**
Shipping & Handling:	**$19,015.64**
Total Cost of Proposal (PO Amount):	**$1,055,036.46**

****Please add proper sales tax to your order****

Total Cost of Proposal (PO Amount): $1,055,036.46

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	**Sold to:**
Midwest City Del City Schl Dist	Midwest City Del City Schl Dist
Midwest City, OK 73140-1630	Midwest City, OK 73140-1630

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.
Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: http://www.hmhco.com/common/terms-conditions

Date of Proposal: 2/25/2022 **Proposal Expiration Date: 4/11/2022**

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Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

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Please submit this form with your purchase order

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 & Learning

Date: March 7, 2022

Re: Award of Bid for Band Equipment & Instruments

On February 8, 2022, Mid-Del published a solicitation for bids for band equipment and instruments for all three high schools and middle schools (Bid #2208). We received two bids in response, one from Edmond Music – Edmond, OK and one from Washington Music Center – Wheaton, MD. Although, the bid from Washington Music Center was the low bid, there were 10 out of 33 items that received no bid. Therefore, we are requesting the Board accept the bid from Edmond Music for a total of $306,590.30, as they are able to provide the majority of the requested items. This is to be paid from American Rescue Plan Funds, Project 795.

Thank you for your consideration.

						Edmond Music - Edmond, OK	Washington Music Center - Wheaton, MD
MS Instruments	**Description**	**CAMS**	**DCMS**	**MCMS**	**Care Kit Items (to be included per instrument)**		
Flute	Yamaha Flute YFL262	10	15	16	factory care kit	$23,862.00	$23,896.85
Clarinet	Yamaha YCL-200ADII (w/ Fobes Debut mouthpiece)	25	40	25	2 boxes Vandoren 2.5 reeds, cork grease, swab, 4-reed guard	$43,380.00	No Bid
Bass Clarinet	Jupiter 1000N	2	0	0	2 boxes Vandoren 2.5 reeds, swab	$3,108.00	$2,974.90
Alto Sax	Yamaha YAS-200AD	0	0	15	cork grease, swab, mouthpiece brush	$16,350.00	No Bid
Tenor	Yamaha YTS-200AD	0	0	4	cork grease, swab, mouthpiece brush	$5,520.00	No Bid
Trumpet	Yamaha TTR-200AD (w/ 7C mouthpiece)	20	25	24	valve oil, slide grease	$41,262.00	No Bid
Trombone	Yamaha YSL-200AD (w/ 6 1/2AL mouthpiece)	15	15	16	Yamaha slide lubricant, slide grease	$27,508.00	No Bid
Euphonium	Yamaha YEP321WC	1	0	0	valve oil, slide grease	$1,880.00	$1,827.45
Tuba	Yamaha YBB321WC	1	0	0	valve oil, slide grease	$480.00	$4,820.95
Percussion Bell Kit	Mapex MPK32PC	10	0	12	Mike Balter 5B mallet, Vic Firth SD1	$3,960.00	$4,569.40
Marimba	Yamaha Acoustalon YM2400C	0	3	0	(4 pair ea.) Yamaha ME-104 Marimba Mallets	$13,440.00	$13,055.55
HS Instruments							
Piccolo	Pearl PEP105	2	0	2	factory care kit	$2,940.00	$2,921.80
Alto Flute	Trevor Jones AFTJ (straight)	0	0	1	factory care kit	No Bid	No Bid
Oboe	Fox Renard Artist Model 330	0	0	2	factory care kit	$6,790.00	$7,065.10
Basoon	Fox Renard Model 41	0	0	2	factory care kit	$9,284.00	$10,187.20
Bass Clarinet	Ridenour Lyrique 925c	0	0	2	factory care kit	$5,002.00	No Bid
Soprano Sax	Yamaha YSS475II	0	0	1	2 boxes Vandoren Java 3	$1,875.00	$1,862.00
Alto Sax	Yamaha YAS480	3	2	0	2 boxes Vandoren Java 3	$9,200.00	$9,181.00
Tenor Sax	Yamaha YTS480	2	4	0	2 boxes Vandoren Java 3	$12,600.00	$12,511.80
Bari Sax	Yamaha YBS480	3	1	0	2 boxes Vandoren Java 3	$18,072.00	$22,152.00
Trumpet	Bach 180S47 Stradivarius (w/ Bach 3C mpouthpiece)	0	5	0		$11,580.00	No Bid
Trumpet	Yamaha YTR2330S	4	0	0		$2,792.00	$2,347.40
French Horn	Conn 8D	3	0	0		$11,850.00	$11,524.95
Trombone	King 2B	0	3	0		$5,991.00	$5,836.50
Tuba	Yamaha YBB641	2	0	0		$13,280.00	$12,841.20
Concert Sanre Drum	Ludwig Classic Maple 14 x 6.5 Vintage Black Oyster	0	0	2		$1,200.00	$755.70
Concert Toms (set of 4)	Ludwig LE-CT04-CC (with hardware stands)	0	0	1		$1,194.00	$1,146.40
String Bass Elec. Pickup	David Gage Realist LifeLine Stnadard	0	0	1		No Bid	No Bid
String Bass Case	Tuff-Lite Pro Trafvel Case	0	0	1		No Bid	No Bid
Electric Guitar	Ibanez GB-30 Hollow Body	0	0	1		$965.30	$868.60
Mellophone	Yamaha YMP204M	2	0	2		$5,160.00	$2,528.30
Flugelhorn	YFH-8315G Custom Series Bb Flugelhorn	0	0	2		$4,500.00	$4,366.30
Double Headed Concert Toms	Yamaha CTG-0234 w/ stands (10", 12", 13", 14")	0	1	0		$1,565.00	$1,523.70
						$306,590.30	$160,765.05
						3 out of 33 - No Bid	10 out of 33 - No Bid

Memorandum of Understanding

The Mid-Del Association of Classroom Teachers and the Mid-Del Board of Education establish this Memorandum of Understanding to set forth basic understandings reached subsequent to negotiations.

For the 2022-2023 school year the Association and the Board agree that, in an effort to increase support for entry-year teachers, the district would like to enhance the mentor teacher program. A mentor teacher committee has been formed consisting of former mentor teachers, former mentee teachers, building administrators, district leadership, and the MDACT President. Expectations for mentor teachers will include:

- Attend one day in-person training, hosted by the district, paid in accordance with the district approved pay rate. Any certified teacher can participate in this training. Any teacher that was trained in the summer of 2021 does not need to retrain for the 22-23 school year;
- If selected to become a mentor for an entry-year teacher, mentors will attend the new teacher training (3 days), paid in accordance with the district approved pay rate;
- Complete monthly check lists created by the mentor teacher committee;
- Attend one mentor meeting each semester that occur outside of the contract day

Mentor teachers would receive $1,000 paid throughout the year in monthly installments. The stipend will be prorated if training is not completed. This is for certified personnel excluding certified personnel on the MDTC compensation schedules. MDTC certified personnel will be eligible if the Oklahoma State Department of Education approves the use of Title II dollars for that employee group.

Lori Burris	2-22-22	
Association President	Date	Superintendent Designee

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: March 7, 2022

Re: Teaming Professional Development for Mid-Del Middle Schools/MCHS 9th Grade Academy

The Berckemeyer Consulting Group will continue to provide professional development to middle school teachers and administrators throughout the 2022-2023 school year. The professional development will help support the effective use of teaming in the middle schools. Teaming is a structure used to create a culture of collaboration and support student academic achievement.

For the 2022-2023 school year, the Berckemeyer Consulting Group will support and train the teachers and administrators as they continue to implement the program.

I ask your approval for the professional development that will enhance the success of our middle school consolidation and help continue to guide the MCHS 9th Grade Academy. The total cost of $84,000.00 is to be paid from FY23 Title IIA, Project Code 541 funds.

Thank you for your consideration of this request.

BERCKEMEYER CONSULTING GROUP
helping schools succeed

Berckemeyer Consulting Group
P.O. Box 6179
Denver, CO 80206
(614) 563-9974

ADDRESS
Lacey Brown Dir.
Midwest City-Del City
Schools/Federal Programs
PO Box 10630
Midwest City, OK 73140

QUOTE # Quote -1705
DATE 02/28/2022

DETAILS:	QTY	RATE	AMOUNT
Option C from proposal submitted on 12/30/21: Final Team Assessment and written report • 3 days at Del City • 3 days at Midwest • 2 days at Carl Albert This is a flat fee and includes the written report	8	3,000.00	24,000.00

Option D: Continue work with 9th grade teams and support for 9th Grade Principal • 3 days with teams and 1 day with principal	4	3,000.00	12,000.00

Option E: Continue work with teams and team leaders • Del City - 6 days • Midwest- 6 days • Carl Albert 4 days	16	3,000.00	48,000.00

TOTAL **$84,000.00**

Accepted By

Accepted Date

BERCKEMEYER CONSULTING GROUP
helping schools succeed

Nuts and Bolts-
Nuts and Bolts Symposiums
The Never-Boring Conference for Educators

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

Proposal for 2022-2023 School Year

This proposal is to continue to work with team leaders and teams and includes an option for Team Assessments.

Option A: Transition Boot Camp for 9th and 6th grade teachers
Teachers will meet in the summer to review the overall needs of young adolescents, how the grade levels can establish student consistencies, establish student reward systems, similar procedures, and work on grading practices. Teachers and Admin are highly encouraged to come.

- **2 days with one consultant - $12,000**
- **2 days with 2 consultants with a conference atmosphere - swag, keynote, and multiple sessions - $25,000**

Date - Summer TBD

Option B: Team Leader Training
To maintain great teaming practices team leaders need to be trained on how to run a meeting, deal with adult conflicts, effective use of team time, and how to create impactful agendas.

- **1 day - $6,500**
- **2 days - $12,000**

Date Summer TBD

Option C: Final Team Assessment and written report
This allows school leaders to know the progress and challenges for each team:

- 3 days at Del City
- 3 days at Midwest
- 2 days at Carl Albert

Total for 8 days - $24,000 (includes written report)

Option D: Continue work with 9th grade teams and support for 9th Grade Principal

- 3 days with teams and 1 day with principal

Total for 4 days - $12,000

Option E: Continued work with teams and team leaders

- Del City - 6 days
- Midwest- 6 days
- Carl Albert 4 days

Total for 16 days - $48,000

Jack C. Berckemeyer

Jack Berckemeyer
614-563-9974
Educator, Author, Humorist and Consultant

Submitted December 30, 2021.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Repainting Gym Floor Game Lines & Logos @ Various Sites, Bond 35(LR08)

DATE: March 07, 2022

Recommend approval of Allen Sports Floor, LLC to sand and repaint gym floor game lines and logos at various sites, as part of the "District-wide Flooring Improvements" project. Total cost of project $54,640.40. Pricing per BuyBoard Contract# 641-21. Cost distribution by site is as follows:

Carl Albert High School (Auxiliary Gym West)	$9,200.00
Carl Albert High School (Auxiliary Gym East)	$13,750.40
Midwest City High School (Auxiliary Gym)	$10,675.00
Del City High School (Auxiliary Gym)	$10,815.00
Mid-Del Learning & Services (Del Crest Gym)	$10,200.00
Grand Total (All Sites) =	$54,640.40

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

Thank you for your consideration.

Attachment

Allen Sports Floor, LLC.
409 Ray Road | Holliday, Texas | 76366
AllenSportsFloors.com
Phone: *(940) 631-0998*

February 15, 2022

School District: Mid Del Public Schools
Attention: Mr. Mike Bryan

Reference: Resurfacing of Gym Floors

We are pleased to offer a quote for the sanding of your high school auxiliary gyms. The quote will include, sanding the floor to a smooth level surface, removing all existing game lines and logos and repainting new logo, letters and game lines. This process will take approximately 15 days to complete. Each gym has signs of past water damage. We will not be able to determine the severity of the damage until we have removed the damaged area. If the repair is minor, there will be no charge. If major damage is found we will meet will you and determine cost of repairs.

School	Square Footage	Cost
Carl Albert HS West Gym	6502	$9,200.00
Carl Albert HS East Gym	9816	$13,750.40
Midwest City Aux. Gym	7624	$10,675.00
Del City HS Aux Gym	7724	$10,815.00
Del Crest MS	7285	$10,200.00
	Total Project	**$54,640.40**

Buy Board Contract #641-21

Thank you,

Michael D. Allen

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: March 7, 2022

Based upon information provided by the appropriate supervisory personnel as of February 25, 2022, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Billings, Kayla	Ridgecrest/SPED	OBU	BS/0	2/1/22
George, Joshua	MCMS/Geography	SNU	BS/0	2/7/22
Hinson, Brylee	Soldier Creek/Elementary Ed.	OKCU	BS/0	2/7/22

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Ackling, Rachel (2nd Yr Temp)	Tinker/Elementary Ed.	2022/23
Aleman, Christina (2nd Yr Temp)	Cleveland Bailey/SPED	2022/23
Andrews, Tracy (2nd Yr Temp)	Special Services/Psychometrist	2022/23
Baker, Allyson (2nd Yr Temp)	MWC Elem./Elementary Ed.	2022/23
Ballard, Reagan (2nd Yr Temp)	DCHS/Math	2022/23
Baskin, Sarah (2nd Yr Temp)	MCMS/Social Studies	2022/23
Belflower, Andrew (2nd Yr Temp)	MCMS/Computers	2022/23
Bellah, Jessica	MWC Elem./KDGN	2022/23
Biggers, Kimberly (2nd Yr Temp)	CAMS/Literacy	2022/23
Billings, Kayla (2nd Yr Temp)	Ridgecrest/SPED	2022/23
Blough, Sharon (2nd Yr Temp)	District-Wide/School Nurse	2022/23
Bowell, Sarah (2nd Yr Temp)	Epperly/Art	2022/23
Boyle, Carrie	CAHS/English	2022/23
Braverman, Brionna	DCMS/Math	2022/23
Brewer, Sara (2nd Yr Temp)	Townsend/Elementary Ed.	2022/23
Brooks, Andrew (2nd Yr Temp)	DCMS/Band	2022/23
Bruns, Leia	Country Estates/Elementary Ed.	2022/23
Burton, Isabelle (2nd Yr Temp)	Epperly/SPED	2022/23

Certified Personnel Report, Cont'd

Carr, Kristen	Bridges/General Ed.	2022/23
Cash Harrell, Susan	MWC Elem./Elementary Ed.	2022/23
Chilton, Brittany (2nd Yr Temp)	Schwartz/KDGN	2022/23
Chong, Marie	Ridgecrest/Elementary Ed.	2022/23
Clemons, Nicole (2nd Yr Temp)	Parkview/Art	2022/23
Colbert, Kayla (2nd Yr Temp)	MCMS/Language Arts	2022/23
Coleman, Janette (2nd Yr Temp)	Schwartz/KDGN	2022/23
Columbus, Mariel	Townsend/Elementary Ed.	2022/23
Cook, Megan	Soldier Creek/Elementary Ed.	2022/23
Cook, Morgan (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Cooper, Anthony (2nd Yr Temp)	Career Academy/English	2022/23
Copeland, Arlinda (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Copeland, William	CAHS/Biology	2022/23
Cormack, Chelsea	Soldier Creek/Elementary Ed.	2022/23
Cox, Annie	CAHS/Math	2022/23
Cranford, Taylor (2nd Yr Temp)	Country Estates/Elementary Ed.	2022/23
Crouch, Melissa	DCMS/Science	2022/23
Crowl, Regan	Special Services/Psychologist	2022/23
Deaton, Jill	Cleveland Bailey/Elementary Ed.	2022/23
Dilbeck, Jenny	MWC Elem./Elementary Ed.	2022/23
Dobbs, Demi (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Dreiling, Baylee (2nd Yr Temp)	DC Elem./KDGN	2022/23
Dreizin, Noelle (2nd Yr Temp)	DC Elem./Elementary Ed.	2022/23
Dunham, Lori (2nd Yr Temp)	Special Services/Speech Pathologist	2022/23
Durham, Tondrell	DCHS/Business	2022/23
Easley, Lyna (2nd Yr Temp)	Ridgecrest/SPED	2022/23
Ebersbach, Denise	CAHS/SPED	2022/23
Emerson, Benjamin	Special Services/Speech Pathologist	2022/23
Estrada, Marissa (2nd Yr Temp)	DCMS/Art	2022/23
Evans, Joy (2nd Yr Temp)	Ridgecrest/Music	2022/23
Forbes, Rebekah	DCMS/Social Studies	2022/23
Foster, Jennifer (2nd Yr Temp)	DCMS/SPED	2022/23
Frazier, Leahanne (2nd Yr Temp)	Epperly/SPED	2022/23
Fulks, Lisa (2nd Yr Temp)	Parkview/Elementary Ed.	2022/23
George, Joshua (2nd Yr Temp)	MCMS/Social Studies	2022/23
George, Patricia (2nd Yr Temp)	Epperly/Music	2022/23
Gibson, Elaina (2nd Yr Temp)	MCMS/Math	2022/23
Grabau, Stephanie	DC Elem./Elementary Ed.	2022/23
Guthery, Bertjuanette (2nd Yr Temp)	MCMS/Counselor	2022/23
Guthery, Damon (2nd Yr Temp)	MCMS/Math	2022/23
Hall, Melinda (2nd Yr Temp)	Ridgecrest/Elementary Ed.	2022/23
Hamm, Kristal (2nd Yr Temp)	Tinker/Counselor	2022/23
Hargesheimer, Jessica	DCMS/SPED	2022/23
Hargrove, Breanna (2nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2022/23
Harrison, Kim (2nd Yr Temp)	Soldier Creek/Library Media Specialist	2022/23
Harvey, Hannah (2nd Yr Temp)	Country Estates/SPED	2022/23
Haselhoff, Tyler-Jacob (2nd Yr Temp)	DCMS/Social Studies	2022/23
Hatfield, Caitlin	CAMS/Language Arts	2022/23
Healy, Aspen	DCHS/Science	2022/23

Certified Personnel Report, Cont'd

Henderson, LaTesha (2nd Yr Temp)	Career Academy/Counselor	2022/23
Hinson, Brylee (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Hopkins, Lindsey	Epperly/Elementary Ed.	2022/23
Hopper, Kelli (2nd Yr Temp)	Special Services/Psychometrist	2022/23
Horn, Karmen (2nd Yr Temp)	MCMS/Literacy	2022/23
Hunnicutt, Paulette	MCMS/Science	2022/23
Hunt, Tamara (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Isbill, Tracy (2nd Yr Temp)	MWC Elem./Elementary Ed.	2022/23
James, Madison	DC Elem./Elementary Ed.	2022/23
Jarrett, James (2nd Yr Temp)	MCMS/SPED	2022/23
Jones-Gordon, Melina	MWC Elem./Elementary Ed.	2022/23
Keeler, Cody	DCMS/Computers	2022/23
Kelly, Samantha (2nd Yr Temp)	Tinker/KDGN	2022/23
Kersey, Courtney (2nd Yr Temp)	Soldier Creek/KDGN	2022/23
Knisely, Tonya (2nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2022/23
Lee, Bryan	Tinker/Elementary Ed.	2022/23
Lowe, Keilah	DCMS/Science	2022/23
Manley, Jill (2nd Yr Temp)	Schwartz/Elementary Ed.	2022/23
Marks, Melissa (2nd Yr Temp)	CAHS/Band	2022/23
Masson, Rebecca (2nd Yr Temp)	DCHS/Social Studies	2022/23
McCarty, Marissa (2nd Yr Temp)	MCMS/Language Arts	2022/23
McDonald, Jennifer (2nd Yr Temp)	Bridges/SPED	2022/23
McGrew, Robert	MCMS/Social Studies	2022/23
McKinney, Brianna (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
McMahan, James	DCMS/Social Studies	2022/23
Mills, Angela	CAMS/SPED	2022/23
Mitchell, Randa (2nd Yr Temp)	DCMS/Vocal Music	2022/23
Mockabee, Mayme (2nd Yr Temp)	Soldier Creek/Elementary Ed.	2022/23
Morris, Donald (2nd Yr Temp)	Ridgecrest/PE	2022/23
Narramore, Julie (2nd Yr Temp)	Schwartz/Elementary Ed.	2022/23
Neal, Roy	Special Services/(.4) Psychologist	2022/23
Neely, Emmy (2nd Yr Temp)	CAHS/SPED	2022/23
Nevling, Andrea (2nd Yr Temp)	P. Hill/Elementary Ed.	2022/23
Norman, Courtney	CAMS/Instructional Specialist	2022/23
Norman, Joshaua	CAHS/Art	2022/23
Nuckolls, Michelle (2nd Yr Temp)	MCMS/SPED	2022/23
Olds, Chelsey (2nd Yr Temp)	DCMS/Math	2022/23
Olivencia, Jennifer	DC Elem./Elementary Ed.	2022/23
Parker, Matrina	MCMS/Science	2022/23
Parsons, Patricia (2nd Yr Temp)	P. Hill/Elementary Ed.	2022/23
Pearson, Shelby	Soldier Creek/Elementary Ed.	2022/23
Peixotto, Celia (2nd Yr Temp)	DCHS/Spanish	2022/23
Penn, Twyla (2nd Yr Temp)	Parkview/Elementary Ed.	2022/23
Penny, Jennifer (2nd Yr Temp)	MWC Elem./Counselor	2022/23
Perkins, Jessica (2nd Yr Temp)	CAMS/Art	2022/23
Pockrus, Brent (2nd Yr Temp)	P. Hill/Library Media Specialist	2022/23
Randell, Rhonda (2nd Yr Temp)	MCMS/Math	2022/23
Reichardt, Casey (2nd Yr Temp)	DCMS/Language Arts	2022/23
Reneau, Ivy (2nd Yr Temp)	MCMS/Science	2022/23

Certified Personnel Report, Cont'd

Riley, Jameson	DCHS/Math	2022/23
Ring, Candace Baylee (2nd Yr Temp)	Country Estates/Elementary Ed.	2022/23
Ring, Candace Brooke (2nd Yr Temp)	Country Estates/Elementary Ed.	2022/23
Ritchie, Melissa	DCHS/Science	2022/23
Robbins, Hayden	CAHS/PE	2022/23
Robison, Chelsee (2nd Yr Temp)	Special Services/Deaf Ed	2022/23
Rowan, Bradly	MCMS/Language Arts	2022/23
Schalk, Mark	District-Wide/School Nurse	2022/23
Schnakenberg, Victoria (2nd Yr Temp)	Parkview/Elementary Ed.	2022/23
Schreiber, Chelsea	Parkview/KDGN	2022/23
Schrempp, Sara (2nd Yr Temp)	Parkview/Elementary Ed.	2022/23
Seibel, Ryan	Parkview/SPED	2022/23
Sellers, Sean	CAMS/PE	2022/23
Shelton, Paige	Country Estates/Music	2022/23
Slaughter, Jessica	MWC Elem./Elementary Ed.	2022/23
Smith, Amy	Cleveland Bailey/Music	2022/23
Smith, Cynthia	MWC Elem./KDGN	2022/23
Smith, Lindsey (2nd Yr Temp)	Tinker/Pre-K	2022/23
Stewart, Tina (2nd Yr Temp)	MCMS/Math	2022/23
Swadley, Beverly (2nd Yr Temp)	District-Wide/School Nurse	2022/23
Tejeda, Gabrielle (2nd Yr Temp)	Special Services/Psychologist	2022/23
Thiel, Kendra (2nd Yr Temp)	Special Services/Visually Impaired	2022/23
Thompson, Nicole (2nd Yr Temp)	Distirct-Wide/School Nurse	2022/23
Vermillion, Opal (2nd Yr Temp)	Barnes/Elementary Ed.	2022/23
Vinyard, Matthew (2nd Yr Temp)	CAHS/Psychology	2022/23
Waller, Colby (2nd Yr Temp)	Ridgecrest/Elementary Ed.	2022/23
Whitney, Lane (2nd Yr Temp)	DCHS/French	2022/23
Wilcox, Justin (2nd Yr Temp)	CAHS/Science	2022/23
Wiley, Courtney (2nd Yr Temp)	DCHS/Instructional Coach	2022/23
Williams II, Nino (2nd Yr Temp)	DCHS/Social Studies	2022/23
Wilson, Crystal (2nd Yr Temp)	CAMS/Language Arts	2022/23
Woods, Anthony	MCMS/Social Studies	2022/23

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Duncan, Betty	Soldier Creek/SPED	2022/23
McBrayer, Evelyn	Townsend/Elementary Ed.	2022/23
Perry, Belinda	Schwartz/Elementary Ed.	2022/23
Sinnett-Nichols, Paula	Epperly/(.5) Reading Interventionist	2022/23
Womack, Julie	Barnes/Elementary Ed.	2022/23

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Andrews, Sheryl (Ret.)	DCMS/Science	5/20/22
Bailey, Stephanie (Ret.)	MCHS/Science	5/20/22
Baxter, David	Career Academy/Science	2/25/22
Begley-Thompson, Kelly (Ret.)	Country Estates/Pre-K	5/20/22
Benardello, John (Ret.)	DCHS/Asst. Principal	6/10/22
Brea Tavarez, Ashley	Townsend/Elementary Ed.	5/20/22

Certified Personnel Report, Cont'd

Briggs, Loni	DC Elem./Elementary Ed.	5/20/22
Carr, Chelsi	Country Estates/Elementary Ed.	5/20/22
Dudley, Vicki (Ret.)	CAMS/Science	5/20/22
Evans-Sharp, DeAnne (Ret.)	Barnes/Elementary Ed.	5/20/22
Goodwin, Debra (Ret.)	CAHS/SPED	5/20/22
Gowriluk, Connor	CAHS/Band	5/20/22
Hacker, Tawny	Townsend/Music	5/20/22
Hall, Caitlin	CAHS/Social Studies	5/20/22
Hammons, Kimberlee	Ridgecrest/Elementary Ed.	2/23/22
Loyd, Meghan	MCMS/Vocal Music	2/22/22
Lulla, Julie	Steed/Elementary Ed.	5/20/22
Moore, Sarah	Barnes/Gifted	5/20/22
Prescott, Cynthia (Ret.)	Barnes/Elementary Ed.	5/20/22
Riley, Desirae	Cleveland Bailey/Pre-K	5/20/22
Schuman, Judith (Ret.)	Barnes/Elementary Ed.	5/20/22
Shinn, Connie (Ret.)	DC Elem./Elementary Ed.	5/20/22
Wade, Kelly (Ret.)	Country Estates/Elementary Ed.	5/20/22
Wilson, Demetri	MCHS/OK History	2/10/22
Wilson, Miranda	DC Elem./SPED	3/11/22
Young, Torrey	DCMS/Math	5/20/22

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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: March 7, 2022

Based upon information provided by the appropriate supervisory personnel as of February 25, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Castelhano, Ashlee	MCMS/Secretary	B. Scott	K/1	2/28/22
Genzer, Rhonda	Admin./Leave Clerk	R. Brown	C/2	2/22/22
Milligan, Jacob	Maint./Equipment Operator	D. Hawkins	WIII/1	2/14/22
Thammavongsa, S.	DCHS/Custodian	P. Ong	R/1	2/17/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Bumgarner, Christopher	Equipment Operator	WIII/1	Warehouseman	XIII/5	2/21/22
Osborne, Shanta	Custodian	R/5	Transportation	V/1	2/28/22
Tyree, Jeffrey	Warehouseman	XIII/9	Security Tech.	LL/2	2/1/22

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Arterbury, Donnell (Ret.)	DCMS	Secretary	6/2/22
Billings, Kayla	Ridgecrest	NC Inst.	1/31/22
Burchette, Chandra	Epperly	Paraprofessional	2/4/22
Da-Silva, Kelli	Highland Park	Title 1 TA	1/27/22
Greenwood, Susan	Admin.	Financial Accounting Support Tech.	2/11/22
Hunt, Brysn	DCMS	Paraprofessional	3/4/22
Ong, Phany	DCHS	Custodian	2/11/22
Scott, Brittany	MCMS	Secretary	2/3/22

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment
None

Mission Statement

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

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer PH
Denise Smith, Director of Child Nutrition DLS
Re: Child Nutrition Human Resources Report
Date: March 7, 2022

Based upon information provided by the appropriate supervisory personnel as of February 25, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Wilson, Kristi	Townsend/Cook	K. Churchill	RR/1/6	2/22/22

Approve Transfers, Promotions & Change of Status

	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
None					

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Cooper, Barbara	Soldier Creek	Supervisor	1/31/22
Coughran, Sherry	Epperly Heights	Cook	2/15/22

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations

Name	Site	Position	Effective
Johnson, Linda	DCMS	Cafeteria Assistant	2/17/22

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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: March 7, 2022

Based upon information provided by the appropriate supervisory personnel as of February 25, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Moua, Seng	6 Hour Bus Driver	L. Mathis	TT-I/1	2/14/22
Robertson, Quincy	6 Hour Bus Driver	M. Stanhouse	TT-1/4	2/22/22

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

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Marion, Michael	Bus Driver	1/26/22
Thompson, Caryle	Bus Driver	2/1/22

Ret. = Retirement **R.A. = Resignation Agreement**

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**.

Barnes Elementary
1051 S.E. 59th St.
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-739-1635

Dr. Tamara Roberson
Principal
Email: troberson@mid-del.net

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

From: **Dr. Tamara Roberson, Principal – Barnes Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Brandon, Jessica
Butler, Cindy
Cranford, Mandy
Curren, Aariss
Davis, Melissa
Fleming, Adam
Gober, Brittany
Jiles, Alicia
McGlamery, Katelyn
McNeely, Brandlyn
Munnell, Peggy
Richardson, Rita
Smith, Angela
Stueve, Richard
Thomas, Sandra
Walters, Wendy
Wood, Stacey

Cleveland Bailey Elementary
3301 Sunvalley Dr.
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658

Ginger York
Principal
Email: gyork@mid-del.net

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

From: **Ginger York, Principal – Cleveland Bailey Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Ashcraft, Michelle
Dayer, Jessica
Ford, Melani
Gentry, Kathleen
Hall, Timothy
Long, Rachel
O'Hagan, Rene
Randle, Julie
Schreiber, Lidia
Shepherd, Madison
VanMeter, Meadow
Vick, Lisa

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663

Heather Deering
Principal
Email: hdeering@mid-del.net

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

From: **Heather Deering, Principal – Country Estates Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Baker, Sherri
Brewster, Keven
Catron, Angela
Crusoe, Rebecca
Doherty, Chrystal
Jordan, Emily
Jordan, Melinda
Kersey, Leslee
Lipps, Makenzie
McAffrey, Michelle
McKnight, Katie
Nero, Makela
Parker, Joy
Smith, Allison
Thompson, Candace
Thompson, Kimberly

Del City Elementary
2400 Epperly Dr.
Del City, OK 73115
Phone: 405-671-8640
Fax: 405-671-8642

Michael Becker
Principal
Email: mbecker@mid-del.net
Michelle Goolsby
Asst. Principal
Email: mgoolsby@mid-del.net

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

From: **Michael Becker – Del City Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Bishop, Darrell
Bridges, Meghan
Chandley, Nicole
Coberley, Regina
Cowden, Sarah
Eaves, Lisa
Gaddy, Merry
Gentry, Pamela
Gray, Carla
Hegstrom, Christa
Hein, Regina
Hixon, Martha
Howard, Janice
Kostelka-Coullandreau, Katie
Lane, Sheila
LeVan, Audrey
Marshall, Vickie
McCauley, Tammy
Paris, Megan
Prince, Edward
Roe, Heather
Sallack, Hope
Shortridge, Kristen
Siebert, Rhonda
White, Lydia
White, Maryam
Wilson, Brandi

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652



Kevin Hill
Principal
Email: kchill@mid-del.net
Kathy Kirk
Asst. Principal
Email: kkirk@mid-del.net

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

From: **Kevin Hill, Principal – Epperly Heights Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Armstrong, Rebecca
Ball, Eartha
Bone, Heather
Brathwaite, Samantha
Carson, Kayli
Clark, Rebecca
Clayton, Buffy
Clayton, Jo Ann
Cranfill, Charlotte
Daggs, Marsha
Graeber, Erin
Gray, Veronica
Harris, Christine
Hoogendoorn, Nicole
Jordan, Kayla
Klick, Allison
Lindsay, Nancy
Looney, Chrisanna
Marvin, Samantha
Minor, Valerie
Mitchell, Nancy
Musselman, Judy
Myles, Brandy
Parker, Regina
Piersall, Janet
Richardson, Jaylynn
Shaw, Joy
Stoddard, Carol
Trotter, Shea
Watson, Debra
Whiting, Amanda
Woodring, Tamara
Zundell, Amanda

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919

Charita Hunt,
Principal
Email: chunt@mid-del.net
Suzanna Benentt,
Assistant Principal
Email: sbennett@mid-del.net

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

From: **Charita Hunt, Principal – Midwest City Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Beaulieu, Lauri
Bennett, Amanda
Brown, Jessica
Bulman, Amy
Byas, Valerie
Cory, Heather
Dalton, Melissa
Davis, Lara
Easley, Janet
Enterline, Mandy
Fade, Tammeria
Foughty, Shelbi
Garza, Candice
Gathright, Melisa
Gregory, Theresa
Guanez, Deborah
Hawkins, Jaime
Hernandez Garcia, Abby
Hersh, Christina
Lanman, Andrena
Leverette, Mary
Mayes, Dinah
Moore, Tamara
Nockels, Lori
Paradise, Christine
Park, Aerin
Phillips, Sandra
Pompa, Danita
Reis-Herron, Nora
Robbins, Courtney
Rodriguez, Ashley
Shriver, Silvia
Smith, Rebecca
Suarez, Rosimer
Thompson, MacKenzie
Tollison, Ashlee
Whitaker, Krystal
White, Emily

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672

Mike Stiglets
Principal
Email: mstiglets@mid-del.net
Sherman Bellmyer
Assistant Principal
Email: sbellmyer@mid-del.net

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

From: **Mike Stiglets, Principal – Parkview Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Barnett, Kristine
Beddo, Katlyn
Bennitt, Jacqueline
Crossmock, Alison
Farris, Amanda
Fenner, Kristen
Fields, Makensie
Ford, Jennifer
Gober, Rhonda
Graham, Khristina
Graham, Liliana
Hammons, Christopher
Harris, Kelli
Hastings, Cassandra
Hawkins, Brandon
Herrin, Sharon
Huff, Keri
Kennedy, Sara
Larson, Christa
Lowrey, Patricia
May, Jennifer
Mouse, Stephanie
Muller, Brian
Newberry, Aaron
Nichols, Heather
Parker, Robin
Pham, Tina
Rowe, Carrie
Slack, Alyson
Spivey, Lindsey
Stockard, Rashanda
Syrus, Jasmine
Walker, Emilie
Walker, Jessica
Wier, Melissa
Woodmore, Taylor
Wyatt, Kimberly

Pleasant Hill Elementary
4346 NE 36th St.
Oklahoma City, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552

Patrice Tucker
Principal
Email: ptucker@mid-del.net

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

From: **Patrice Tucker, Principal – Pleasant Hill Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Ankney, Jamie
Ashley, Elisha
Bastarache, Cameron
Boyd, Rickel
Brooks, Tayler
Holloway, Krischev
Miller-Samuels, Sharlette
Morris, Carma Neta
Reilly, Cheri
Vasquez, Jesus

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670

Donna Collier
Principal
Email: dcollier@mid-del.net

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

From: **Donna Collier, Principal – Ridgecrest Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Atkins, Jenifer
Black, Jennifer
Blue, Rachel
Boyd, Lyndsey
Gauna, Kimberly
Herbert, Denae
Hodges, Samantha
Iley, Kimberlie
Jones, Cynthia
McCalister, Melodie
Peacock, Leslie
Richards, Elizabeth
Shaw, Jennifer

Schwartz Elementary
12001 SE 104th St.
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-794-2178

Rondall Jones
Principal
Email: rjones@mid-del.net

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

From: **Rondall Jones, Principal – Schwartz Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Campbell, Erin
Combs, Christina
Culbert, Amber
Harwell, Deborah
Howell, Beverly
King, Tissa
Klish, Karen
McBride, Holly
Miller, Darla
Nolen, Christy
Perry, Paula
Perrymore, Gregory
Sumpter, Lisa
Sutton, Lindsay
Wiley, Angela
Williams, Brandie

Soldier Creek Elementary
9021 SE 15th St.
Midwest City, OK 73110
Phone: 405-739-1676
Fax: 405-739-1679

Amber Reid
Principal
Email: areid@mid-del.net
Sheri Bennett
Assistant Principal
Email: sjbennett@mid-del.net

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

From: **Amber Reid, Principal – Soldier Creek Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Admire, Sherilynn
Anderson, Melissa
Baptiste, Lynn
Black, Serena
Bradshaw, Christine
Bradshaw, Kenzi
Brown, Carrie
Bryant, Tara
Budd, Lindsay
Campbell, Courtney
Corey, Kellie
Cruz, Mary
Dial, Katherine
Farley, Hayley
Gaddis, Jasmine
Hankins, Marcellus
Hardin, Ben
Hartzell, Ciane
Hathaway, Julie
Hicks, LaDina
Hill, Kaitlyn
Jones, Rachel
McCormick, Lisa
McGhee, Alexandria
Melton, Angela
Milford, Allison
Milliken, Cherie
Mistele, Carol
Morris, Janice
Nichols, Madison
Peters, Alan
Rusler, Kristin
Sanders-Crawford, Tessa
Shelton, Crystal
Smart, Sarah
Sparks, Chandra
Stephens, Kelly
Taylor, Andrew
Tinker, Amy
Turbyfill, Erin
Welch, Daleigh
Wood, Robert

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635

Ashley Glover
Principal
Email: aglover@mid-del.net

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

From: **Ashley Glover, Principal – Tinker Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Bradsher, Kaelye
Campbell, Melanie
Charpentier, Jeanna
Conn, Jessica
Herron, Elizabeth
Hix, Rebecca
Johnson, Katherine
Kringlen, Daina
Latham, Sara
Lloyd, Elizabeth
Moore, Hanna
Mosby, Sandra
Scott, Amanda
Vernier, Rachel
Wolbert, Margaret

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682

Heather Dunn
Principal
Email: hadunn@mid-del.net

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

From: **Heather Dunn, Principal – Townsend Elementary**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Bates, Brandi
Bermudez, Karen
Bortscheller, Jamie
Boyd-Gerber, Chelo
Brennan, Kelley
Bullock, Rebecca
Carson, Anne
Davis, Pamela
Dooley, Benjamin
Dow, Ronda
Eden, Tierney
Jumper, Emily
Kyzer, Traci
Meek, Annette
Porter, Amy
Ramsey, Alyssa
Ray, Carl
Royal, Stacey
Smith, Melissa
Stevens, Rebekah
Sullivan, Mary
Tankersley, Darleen
Vernon, Jennifer
Weese, Rachel
Wileman, Kimberly
Willis, Tiffany

Dr. Rick Cobb
Superintendent

Cindy Anderson
Principal

Carl Albert Middle School
2515 S. Post Road
Midwest City, OK 73130
(405) 739-1761 Phone
(405) 739-1780 Fax
www.mid-del.net

Alana Edds
Assistant Principal

Mike Sutton
Assistant Principal

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

From: Cindy Anderson, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Certified Staff for the 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Allison Baker
Jeffrey Baldie
Shawnda Black
Renee Bowers
Breanna Brinlee
Kimberly Butler
Kimberly Carlon
Sherri DeQuasie
Dana Eddy
Chelsey Edmondson
Karlie Foster
Todd Gentry
Dale Gilbert
Angela Hanson
Adrianne Harless
Philip Hartzog
Michael Hom
Jaime Jenkins
Tanya Lasater
Lauren Meaders
Jeffrey Moeder
Jessica Nichols
Albert Richmond
Rebecca Scott
Taylor Selvey
Jennifer Shuffield
Stephanie Skidmore
Buffi Smith
Jason Stacy
Nicole Stephens
Diane Stockinger
Lori Sullivan
Marilyn Tate
Sandi Teel
Andrew Thomsen
Judy Tibbs
Misty Verel
Angie Villena
Angie Wages
Brian Weston
Shannon Whitefield
Heather Williams

Del City Middle School
2300 Linda Ln.
Del City, OK 73115
Phone: 405-671-8625
Fax: 405-582-7072
Website: dcms@mid-del.net

Home of the Eagles

Steve Gilliland
Principal

Cynthia Lowe
Assistant Principal

Rene Frolich
Assistant Principal

Mary Styers
Assistant Principal

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

From: Steve Gilliland, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Tiffany Amacker
Christina Austin
Steven Berry
D. Jason Blasingame
Erin Bos
Cindy Buss
Robert Butler
Jason Choate
Kelly Craig
Dwayne De Nolf
Elizabeth Doring
Laura Goins
Gerre Griffin
Deborah Hackworth
Ashley Hanne
Floyd Haynes
Denise Hershey
Kimberly Hutchison
Amber Ingram
Lora Ives
Heather Jackson
Kerwin James
Jason Jenkins
Cody Keeler
Felicia Kizer
Melissa Lightfoot
Dale Lott
Angela Lupton
Eva Maerten
Fatima Mohamud
Kevin Moss
Kayla New
Noel Palmer
Kari Phillips
Michelle Pursell
Julie Reiter
Matthew Rhodes
Tracy Roberts Hoover
Pamela Schalk
Khaliliah Smith-Atkeson
Hannah Spencer
Mildred Stevenson
Christopher Tait
Mindy Teszlewicz
Robert Turner
Dana Voss
James Williams

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

Shane Sanders
Head Principal

Midwest City Middle School
7400 East Reno, Midwest City, OK 73110 • (405) 739-1786 • Fax (405) 739-1789 • Website: mid-del.net

Eddie Fontaine
Assistant Principal

Tyler McIntosh
Assistant Principal

Kenyelle Williams
Assistant Principal

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

From: Shane Sanders, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Contacted Certified Staff for 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Julie Ashford
Francina Barney
Michelle Branch
Sherri Bruce
Greg Bruno
Richard Campbell
Kyo-Eun Chu
Jody Cook
Toyie Dix
LeAnn Hanna
Rebecca Hardwicke
Katherine Heard
Melissa Johnson
Kristen Jones
LaShanda Joseph-Paknahad
William Knisely
Chelsy Lindenfelser
Terrell Love
Elizabeth McBee
Ryan McDonald
Cindy Melton
T. David Moss
Scott Parker
Heather Pastrana
Blake Ridgway
Lauren Roberts
Tamara Sanchez
Franki Sebock
Kathleen Shadron
Gary Siebert
Caleb Simonds
Angela Stephens
Fern Thung
Angela Weaver
Heidi Webber
Freddie White
J. Spencer Whitford
Morgan Yankovich
Brandi York

Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal

Carl Albert High School
2009 S. Post Road
Midwest City, OK 73130
(405) 739-1726 Phone
(405) 739-1685 Fax
www.mid-del.net

James Werchan
Assistant Principal

Krystal Ross
Assistant Principal

Josh Terry
Assistant Principal

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

From: Kristin Goggans, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Kristina Atnip
Holly Bales
Robert Banks
Brooke Beasley
Tony Borum
Bo Bradshaw
William Case
K. Brooke Clevenger
Michael Corley
Cameron Couch
Amy Cox
Tami Dearborn
Grace Dozier
Robert Epperly
Michael Evans
Shane Farley
Beth Flemmons
Kim Hagerdon
John Herbert
L. Curt Hodges
Ralph Humphrey
Ruth Ingerly
Lonnie James
Brandon Johnson
Renee Knight
Theresa Knight
MacKenzie Kuehny
Michael Little
Lisa Loftin
Matthew Looney
Cory McCalister
Luke Mosher
Stephanie Norris
Jay Price
Summer Ray
Kyle Richey
Samantha Romero
Chad Rourke
Gennifer Sandersfeld
Sara Small
Kenneith Stock
Andria Stoumbaugh
Dedra Strecker
Nathan Todd
Garrett Wages
Myla Wagner
Colin White
Tori Whitecotton
Ryan Whiteley
Patti Willis
Becky Worth

Del City High School
1900 South Sunnylane Road
Del City, OK 73115
Phone: 405-677-5777
Fax: 405-671-8675
Website: mid-del.net

Gina Hill
Principal

Home of the
Eagles

John Benardello
Assistant Principal/First Asst.
Phillip Crawford
Assistant Principal
Amanda Stansberry
Assistant Principal

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

From: Gina Hill, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Doyle Albright
Kathryn Aliotta
Jay Barron
Jennifer Beggs
Renee Bell
Christina Bevien-Guevarra
Kelly Brown
Kristy Cooper
Toni Cox
Kevin Davis
Lisa Davis
Robert Donovan
Christa Geary
Gary Gentry
Michael Gentry
Julie Hackett
Robert Hanna
Lenny Hatchett
Gina Hatton-Standridge
Trevor Hunt
Ronnie James
Amanda Jenkins
Sean Johnson
John Keilty
Heather Klein
Michael Laprarie
Rocky Litle
Kaila Mace
Jason Madonna
Patricia Madonna
Megan Martin
Kathryn Mathis
Angel McCollister
Kilby McGuire
Guy Mitchell
Sarah Moore
Danny Moreaux
Barbara Morrison
Leigh Neely
Lisa O'Nan
Pamela Pierce
Johnny Raposa
Sandra Segebart
Kevin Sharp
Billy Shatswell
Chelsea Sims
Kathleen Stephenson
Andrew Stoumbaugh
Danielle Taylor
Stephanie Terry
Maria Wartchow
Dana Watson
Mariah Webb
Shelby White
Megan Whitmer
Terri Willey

Dr. Rick Cobb
Superintendent

Midwest City High School
213 Elm Drive, Midwest City, OK 73110-4892
(405) 739-1741 Fax (405) 739-1675

Principal
Leslie Berger
Assistant Principals
Jimmy Brown
Daryla Combs
Taylor UpChurch

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

From: Leslie Berger, Principal

Date: March 7, 2022

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022-2023 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Julie Adams
Courtney Allen
Dominique Barnes-Carn
Kyle Barton
Brady Baugh
Art Bode
Spencer Brodrick
Tyler Caid
Chelsea Carver
Cynthia Counts
Kathleen Cowan-Ott
Scot Crowder
June DeBouse
Bobbie Drake
Alana Evans
Carrie Friesen
Krissy Frost
Amy Gordon
Amber Gorman
Tommy Hand
Thomas Harris
Mark Hensley
Kyle Holland
Rachel Hurt
Anita Keith
Andrea Kerr
Shane Kerr
Christopher Maggart
Kaylyn Mashlan
Cassandra McDowell
Angela McMahan
Daniel McMullen
Douglas McNair
Alexander Means
John Mitchell
Allison Moore
Ashlynn Moore
Shannon Nicholas
Eric Petersen
Diana Reed
Kristi Reise
Jordan Rhea
Sara Richardson
Catherine Rollins
Brian Ross
Micheal Rowley
Brian Sasser
Butch Schovanec
Scott Shaw
Elizabeth Taylor
Timothy Thomas
Kirstin Tidwell
Samantha Tuter
Maurice Upshaw
Nancy Wagner
Robert Walker
Joel Wall
Kimberly Williams
Christine Wythe

MDTC Mid-Del Technology Center

1621 Maple Dr. – Midwest City - OK - 73110
www.middeltech.com

Dr. Rick Cobb
Superintendent

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

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

From: Rick Mendenhall, Chief Operations Officer

Date: March 7, 2022

Re: Continuing Contract Certified Staff Re-Employment for 2022-23

It is my pleasure to recommend the following certified staff for re-employment for the 2022-2023 school year:

Phillip Bueno
Abbey Charlow
Darrel Cox
Carla Dame
Virginia Dewey
Arletha Doolin
Patricia Duran
Jeffrey Hayes
Zachary Hope
James Hudson
Trisha Jones
Whitney Koons
Tina Murphy
Angela Norwood
Curtis Pratt
Janie Renshaw
Eric Winkle

Alternative &
Virtual Learning
4731 Judy Dr
Del City, OK 73115



Andra Gilkey
Director

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

From: **Andra Gilkey, Director of Alternative & Virtual Learning**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Breeden, Danny
Duncan, Steven
Endres, Blair
Entwistle, Edward
Fugate, Jamie
Gammon, Shonna
Gilliam, Anthony
Hopkins, Kristina
Holt, Kelley
Manning, Kasey
Miller, Terry
Simcsuk, Amy
Tekiner, Yusuf
Yoon, Sandra

District Health Office
4731 Judy Dr.
Del City, OK 73115
Phone: 405-739-1696

Erin Harry, BSN, RN
District Health Coordinator
Email: eharry@mid-del.net
Jessica Jones, RN
Asst. District Health Coordinator
Email: jajones@mid-del.net

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

From: **Erin Harry – District Health Coordinator**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Albright, Sheila
Davis, Lara
Hartwig, Deborah
Hucks, Utaiwan
Olsen, Cynthia

Rick Cobb
Mid-Del Superintendent

Janel Cypert
Executive Director of Special Services

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

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

From: **Janel Cypert, Director of Special Services**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2022/23 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Beachel, Courtney
Besteda, Amanda
Branesky, Heather
Bussey, Kaci
Clark, Crystal
Deimel, Ashley
Escalera Hernandez, Viviana
Garner, Jill
Ginn, Kara
Herbert, Jennifer
Long, Stephanie
Maxwell, Laura
McDougall, Christina
Minor, Kelly
Morgan, Evelyn
Paul, Sara
Skalla, Britni
Smith, DiAndria
Smith, Michelle
Smith, Vanessa
Souza, Lora
Springer, Sarah
Whiteley, Laura

Dr. Rick Cobb
Superintendent

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

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

Cordell Ehrich
Asst. Superintendent
Teaching & Learning

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

From: **Cordell Ehrich, Asst. Superintendent, Teaching & Learning**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Certified Staff for the 2022/23 school year**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Burris, Lori
Tagmir Velasco, Leila

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: **Pamela Huston, Chief Human Resources Officer**

Date: **March 7, 2022**

Re: **Recommending the Re-Employment of Certified Staff for the 2022/23 school year.**

It is my pleasure to recommend the following certified staff for re-employment for the 2022/23 school year.

Fails, Sandra
Fitzpatrick, Gretchen
Johns, Adrea
Russell, Amy
Tonnsen, Julie
Williams, Arielle
Wise, Stefanie
Wiszneauckas-Reeves, Erica
Woodard, Darla