



BOARD AGENDA

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, September 12, 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. August 8, 2022, Regular Board Meeting

- C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for month ending August 31, 2022:
 - a. Treasurer's Report

 - b. Encumbrances

 - c. Warrant Register

 - d. Lease Revenue

 - 2. School Activity Funds
 - a. Transfers within Bank

 - b. Addenda

 - c. New Accounts

 - 3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

 - 4. Vote to approve Sanctioning from School Activity Funds for 2022-2023 for the following: Soldier Creek Natural Notes, Schwartz

Elementary PTA, Carl Albert High School Soccer, CAHS Swim, CAHS Volleyball, MCHS Band, MCHS Girls Basketball (Lady Bomber Pride), MCHS Homerun, MCHS Orchestra, MCHS Pom, MCHS Volleyball.

- D. Vote to approve the 2022-2023 District Professional Development Committee.

- E. Vote to approve the 2022-2023 District Gifted & Talented Advisory Committee.

- F. Vote to approve the 2022-2023 Student Discipline Committee.

- G. Vote to approve out-of-state or overnight travel requests:
 - 1. Del City High School Student Council to attend the OASC State Convention at Cache High School in Cache, OK, on November 5-7, 2022. Expenses to be paid by Project Code 869, Student Council, personal funds and donations.
 - 2. Midwest City High School DECA to attend the DECA New York Experience in New York City, NY, on December 7-11, 2022. Expenses will be paid by School Activity Funds, Project Code 942, DECA, personal funds and donations.
 - 3. Del City High School Girls' Basketball to compete in OSSAA Girls' Basketball in Tulsa, OK, on December 8-10, 2022. Expenses to be paid by Project Code 865, Girls Basketball, personal funds and donations.
 - 4. Del City High School Boys' Basketball to compete in the Whataburger Classic Basketball Tournament in Mansfield, TX, on December 28-30, 2022. Expenses to be paid by Project Code 865, Athletics, and Sanctioned Organization Funds.
 - 5. NJROTC attended summer camp in Nevada, MO, on July 11-15, 2022. This was Board approved on April 11, 2022, to be paid from account 947, but we would like to revise the funding to account 775.
 - 6. Stacey Boyer, Administration, to attend School CEO Conference on Culture, Brand and Influence in Memphis, TN, on October 1-4, 2022. Expenses to be paid by General Fund, Project Code 081.
 - 7. Del City High School Girls' Basketball to participate in the OSSAA Girls' Basketball Tournament in Bartlesville, OK, on January 5-7, 2023. Expenses to be paid by School Activity Funds, Project Code 803, Girls' Basketball.
 - 8. Del City High School Girls' Basketball to participate in the OSSAA Girls' Basketball Tournament in Bartlesville, OK, on January 12-14, 2023. Expenses to be paid by School Activity Funds, Project Code

803, Girls' Basketball.

9. Midwest City High School Varsity Volleyball to compete in the Conference Volleyball Tournament in Ponca City, OK, on September 30-October 1, 2022. Expenses to be paid by Fund 64 and School Activity Funds, Project Code 834, Volleyball.

10. Diana Williams, Administration, to attend the 85th MMEA In-Service Workshop/Conference in Lake of the Ozarks, MO, on January 24-28, 2023. Expenses to be paid by Title II, Project Code 541.

11. Mid-Del Technology Center SkillsUSA to travel to the OK Army National Guard Armory in Norman, OK, on October 27-28, 2022. Expenses to be paid by School Activity Funds, School District Allocated Funds such as General Fund 12, Project Code 032-MDTC Co-Op, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.

12. Mid-Del Technology Center SkillsUSA State Officers/Executive Council to participate in leadership and team building activities at the Executive Council meeting in Stillwater, OK, on November 1-3, 2022. Expenses to be paid by School Activity Funds, School District Allocated Funds such as General Fund 12, Project Code 032-MDTC Co-Op, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 973-Cosmetology I, Project Code 974-Cosmetology II, Project 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.

13. Mid-Del Technology Center SkillsUSA State Officers to participate in ODCTE for activities in leadership and team building in Stillwater, OK, on January 18-19, 2023. Expenses to be paid by School Activity Funds, School District Allocated funds such as General Fund 12, Project Code 032-MDTC Co-Op, 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.

14. Jeana Duvall and Jody Cook, MCMS, to attend the AMLE 22 Annual Conference in Orlando, FL, on November 2-5, 2022. Expenses to be paid by Title I, Project Code 511.

15. This trip was originally Board approved on June 13, 2022, but the workshop was sold out. We would like to add Ashley Glover (see below). Suzanna Bennett, MCES; Stephanie Cavner, MCES; Joanna Brown, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Rebecca Hix, Del City Elementary; Michelle Goolsby, Soldier Creek Elementary; Ashley Glover, Townsend; Alana Edds, CAMS; Roderick Samuels, DCMS; Kathleen Shadron, DCMS; Kenyelle Williams, MCMS; James Werchan, CAHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in Charleston, SC, on November 15-17, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

16. Carl Albert High School FFA to participate in the National FFA Convention in Indianapolis, IN, on October 24-29, 2022. Expenses to be paid by Carl Albert FFA Booster Club, Sanctioned Organization Funds.

17. Del City High School Orchestra to participate in an Orchestra performance in Branson, MO, on March 10-13, 2023. Expenses to be paid by Del City Instrumental Music Booster Club, Sanctioned Organization Funds.

III. Recognitions

Brandon Garrison, DCHS senior, was a part of the 18 and under Olympics that took gold in basketball. - Mr. Andy Collier

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

- B.
- C. Superintendent's Report - Dr. Cobb
- D. Mid-Del Foundation - Mrs. Barks
- E. Enrollment Update - Dr. Broiles
- F. 2020 District College Remediation Report - Dr. Broiles

- V. Discussion and possible Board action to readopt existing election districts for school Board member elections as the election districts remain in compliance with the requirement in statute that the highest and least populated election districts have less than a 10% variance. - Dr. Cobb
- VI. Vote to approve or not approve new Policy J-44, Use/Misuse of School Restrooms and Changing Facilities. - Dr. Cobb
- VII. Vote to approve or not approve the Cedar Ridge Residential Treatment Facility contract with Mid-Del Schools for FY23 and FY24. - Dr. Broiles
- VIII. Vote to approve or not approve the 2022-2023 Estimate of Needs and the Financial Statement of Fiscal Year 2021-2022 for the Sinking Fund. - Mrs. Woodard
- IX. Vote to approve or not approve Sanctioning Applications with Conditions for 2022-2023 for the Carl Albert High School Homerun Club. - Mrs. Woodard
- X. Vote to approve or not approve the purchase of a 2023 Ford Expedition Max 4X4 from Bob Moore Ford. The cost is \$57,748.00 to be paid from ARP ESSER III, Homeless II, Project Code 797. The cost is based on the State Contract SW035. - Mrs. Brown
- XI. Vote to approve or not approve Panco, Inc. (sole source provider) to furnish and install two Energy Management System upgrade packages,

with new Syntronix network compatible devices, at Carl Albert Middle School and Pleasant Hill Elementary. The cost by site of \$102,260.00 and \$16,740.00, respectively, to be paid from Bond Fund 36, Project Code 056. - Mr. Conceicao

- XII. Vote to approve or not approve Digi Security Systems for installation of camera and licensing packages as part of the "District-wide Security Cameras" project at various sites. The total cost of the project is \$110,465.44, including all necessary fees for materials, equipment, labor and shipping. The price is per State Security Contract #SW1048D to be paid from Bond Fund 36, Project code 055. - Mr. Stephenson

- XIII. Vote to approve or not approve a contract between MDTC and Tinker Air Force Base. This contract is for one base period and four option years. The revenue generated and costs related to this agreement will be deposited to and paid from MDTC Fund 12, Project Code 276. - Ms. Foster

- XIV. Vote to approve or not approve Ice Maker Sales & Service, Inc. (d.b.a. Brooks Industries) for the procurement and installation of kitchen condenser/evaporator equipment at the following sites: - Ms. Huston
Midwest City Middle School - \$11,450.00
Midwest City High School - \$24,950.00
Epperly Heights Elementary - \$23, 235.00
Expenditure to be paid by Bond Fund 35. (Bid #2302)

- XV. Vote to approve or not approve CuraLinc, LLC, to provide an additional Employee Assistance Program for our employees. The total cost for FY2023 will be \$11,982.60 to be paid from General Fund, Project Code 000. - Ms. Huston

- XVI. Vote to approve or not approve revision of the 2022-2023 Pay Rates. - Ms. Huston

- XVII. Vote to approve or not approve request for the following to serve as adjunct instructors (they are currently serving as the districts Athletic Trainers and are teaching a class one hour per day): - Ms. Huston
Jason Cox MCHS/Athletic Training-Adjunct Instructor
Christian Moody CAHS/Athletic Training-Adjunct Instructor
Sarah Thornton DCHS/Athletic Training-Adjunct Instructor

XVIII. Vote to approve or not approve the following people to serve as Adjunct Teachers:
- Ms. Huston
Luke Mosher, Psychology, Carl Albert High School
Kristyn Shawver-Rogers, Physical Science, Midwest City High School.

XIX. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve deregulation for Library Media Services for the 2022-2023 school year. - Ms. Huston

D. Vote to approve or not approve a recommendation for Executive Director of Technology. - Ms. Huston

E. Vote to approve or not approve a recommendation for Principal at Tinker Elementary School. - Ms. Huston

XX. Proposed Executive Session for the purpose of:

To consider the appeal of denied student transfers with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7).

1. Vote to convene or not convene in Executive session.
2. Acknowledge the Board has returned to open session.
3. Executive session Statement of Minutes.

XXI. Vote to accept, overturn or modify the recommendation of the Superintendent to deny the transfer request of the following students: -
Mr. Biggers
Student A
Student B
Student C
Student D
Student E
Student F
Student G

XXII. 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.

XXIII. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on September 8, 2022, at 11:45 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for October 10, 2022.

2022-2023 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: Titus Shaw

Student’s Grade: 5th

Student’s Teacher: Mrs. Mockabee

Parent(s) Names: Justin and Jennifer Shaw

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, September 12, 2022

Ridgecrest Elementary

Titus Shaw Bio

Titus Shaw is a 5th grade student at Ridgecrest Elementary. This is his sixth year at Ridgecrest.

Titus has seven sisters and two brothers. He lives with his mom and dad, Jennifer and Justin, and his siblings Sylvia, Briana, Camden, Daya, Mia Dennise, Libby and Chloe'. Mrs. Jennifer Shaw is a 2nd grade teacher at Ridgecrest and Mr. Justin Shaw is a software engineer for FAA and a meteorologist.

Titus likes to play sports, specifically gymnastics, football, volleyball and basketball. He has won numerous trophies and medals in sports. He is currently signed up for the Shelden Williams' Youth Basketball League here in Midwest City.

Titus is in ACE, the gifted and talented program, in our schools. His favorite subject is math. Titus likes to play chess and was a member of the Ridgecrest Chess team during the 21-22 school year.

Titus' family cheers for OU; however, Titus prefers the OSU Cowboys! Go Pokes (per Mrs. Reid).

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on August 8, 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 August 4, 2022.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Instruction

Dr. LaShonda Broiles

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Others Present

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

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Leslie Pope,
Mrs. Stacey Boyer, Mrs. Tressa Wilson,
Mr. Larry Stephenson, Ms. Heather Graham,
Mr. Blake McCrabb

Principals/Asst. Principals

Mr. Kevin Hill, Ms. Kathy Kirk,
Ms. Kristin Goggans

ACT

Mrs. Lori Burris

Flag Salute

Dr. Daniel led the flag salute.

II. Consent Agenda

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve items A through E on the consent agenda.

A. Approval of the August 8, 2022, agenda

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

1. July 11, 2022, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending June 30, 2022:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

3. FY 22 School Activity Fund Balances

4. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

5. FY 23 Income & Expense Report

6. Vote to approve the Financial Statement for the 2021-2022 school year as required by Oklahoma Statutes Title 70-5-135.2.

7. Bond Fund Update through June 30, 2022

8. Monthly Financial and Investment Report for the month ending July 31, 2022:

a. Treasurer's Report - July 2022

b. Encumbrances July 2022

c. Warrant Register July 2022

d. Lease Revenue July 2022

9. Vote to approve Section 125 Plan Administration by American Fidelity Assurance Company for CY 2023.

10. Vote to approve Sanctioning from School Activity Fund for 2022-2023 for the following: Carl Albert High School Softball, CAHS Vocal Music, Carl Albert Orchestra, Carl Albert Middle School Cheer, CAMS Pom, CAMS Vocal Music, Del City High School Drama, Del City Instrumental Music, Midwest City High School Sports Medicine Booster Club, Soldier Creek PTA, and Townsend PTA.

11. Vote to approve the second year of a five-year agreement with Jostens to furnish senior graduation announcements, diploma covers, inserts, caps, gowns, hoods and class rings for the

2022-2023 school year for Carl Albert High School, Del City High School, Midwest City High School and Administration. This is an extension of the Mid-Del Project #1612 with changes.

12. Vote to approve the Internal Activities Review Committee for 2022-2023.

D. Vote to approve submission of a waiver to the Oklahoma State Department of Education which would allow FY 2023 state textbook funds to be used for other general fund expenses, specifically certified teacher salaries.

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

1. Dr. Rick Cobb, Administration, to attend the National Conference on Education Live Well. Lead Well. in San Antonio, TX, on February 15-18, 2023. Expenses to be paid by Title II, Project Code 541.

2. Revision of Instructional Coaching trip to Kansas that was Board approved on May 9, 2022. Courtney Norman, CAMS, will attend in place of Rebecca Hix.

3. Revision of National Alternative Education Association Conference that was Board approved on June 13, 2022. Erica Harris, Administration, will attend in place of Andra Gilkey.

4. Tracy Hunt, Administration; Gennifer Sanderfield, CAHS; Mildred Stevenson, DCMS; Melissa Davis, Barnes; Audrey Levan, Del City Elementary; Billie Larsh, Administration, to attend the Annual Conference of the Reading League in Syracuse, NY, on October 19-21, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.

5. Mid-Del Technology Center Oklahoma SkillsUSA students to attend District Officer training at Metro Tech Springlake campus on September 11-14, 2022. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op, Project Code 441-ACD; Activity Fund 66, Project Code 962-SkillsUSA; Project Code 826-General Activity; Project Code 845-Vending, Project Code 892-FTE; personal funds and donations.

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

III. Information

A. Public Participation:

Mr. Kevin Hill spoke regarding elevating education.

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

IV. Dr. Cobb requested the Board vote to approve a new salary schedule for Assistant Superintendent. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a new salary schedule for Assistant Superintendent. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

V. Dr. Broiles requested the Board vote to approve McKinney-Vento Act, 2022-2023 Transportation of Homeless Students Agreement. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve McKinney-Vento Act, 2022-2023 Transportation of Homeless Students Agreement. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VI. Dr. Broiles requested the Board vote to approve the revisions to the following policies:
I-32 Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process

I-18 Student Publications/Oral Presentations

J-36 Motor Vehicles on School Grounds

Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the revisions to the following policies:

I-32 Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process

I-18 Student Publications/Oral Presentations

J-36 Motor Vehicles on School Grounds

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

VII. Dr. Broiles requested the Board vote to approve revisions to the 2022-2023 Student Expectations Policies, Procedures and Safety Guidelines. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to the 2022-2023 Student Expectations Policies, Procedures and Safety Guidelines. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Dr. Broiles requested the Board vote to approve the purchase of iCEV student licenses for all of our secondary schools for our Career Tech students. The total amount of \$25,000 to be paid by General Fund 11, Project Code 421-Carl Perkins. This vendor is the sole source vendor for this purchase. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve the purchase of iCEV student licenses for all of our secondary schools for our Career Tech students. The total amount of \$25,000 to be paid by General Fund 11, Project Code 421-Carl Perkins. This vendor is the sole source vendor for this purchase. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Wilson requested the Board vote to approve Soliant Health LLC for additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessional, Occupational and Physical Therapy providers for the 2022-2023 school year. The agreement's total estimated cost will be \$200,000.00 to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Soliant Health LLC for additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessional, Occupational and Physical Therapy providers for the 2022-2023 school year. The agreement's total estimated cost will be \$200,000.00 to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Wilson requested the Board vote to approve an agreement with Paulette Pitt, PHD, PLLC, an independent contractor, to provide School Psychologist services on an hourly basis for the 2022-2023 school year. The estimated cost of \$100,000.00 will be paid by Special Services Flow Through Fund, Project Code 621; Impact Aid, Project Code 592; and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve an agreement with Paulette Pitt, PHD, PLLC, an independent contractor, to provide School Psychologist services on an hourly basis for the 2022-2023 school year. The estimated cost of \$100,000.00 will be paid by Special Services Flow Through Fund, Project Code 621; Impact Aid, Project Code 592; and General Fund, Project Code 000. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XI. Mrs. Wilson requested the Board vote to approve additional Speech Language Pathology providers for the 2022-2023 school year with Therapy Link Solutions. It will be an estimated total cost of \$50,000.00 to be paid from Special Services Flow through Fund, Project Code 621, Impact Aid Fund, Project Code 592 and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve revision of GiANT Leadership Training for the 2022-2023 school year. This was originally Board approved on May 9, 2022. Since the initial request, several principals have requested to be added to the training. We are requesting the approval of the revised proposal for \$76,000.00 to be paid by Title II, Project Code 541. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XII. Dr. Broiles for Mrs. Brown requested the Board vote to approve the Career and Technology Education Programs at our three Mid-Del High Schools for FY 2022-2023. In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM Programs. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Career and Technology Education Programs at our three Mid-Del High Schools for FY 2022-2023. In addition, Del City Middle School and Carl Albert Middle School qualify for Career Technology funding for their Project Lead the Way and Gateway to Technology STEM Programs. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Ms. Foster requested the Board vote to approve the 2022-2023 Mid-Del Technology Center's Policy M-1, Student Handbook. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the 2022-2023 Mid-Del Technology Center's Policy M-1, Student Handbook. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Dr. Broiles for Mr. Andy Collier requested the Board vote to approve Mid-Del Fall Sport's Official Pay Schedule for 2022-2023. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve Mid-Del Fall Sport's Official Pay Schedule for 2022-2023. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XV. Mr. Bryan requested the Board vote to approve Thompson Educational Furnishings for procurement of furniture and equipment, as part of the "Classroom Improvement" projects at various sites. The total cost of the project is \$1,126,320.00 to be paid from Bond Fund 36. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve Thompson Educational Furnishings for procurement of furniture and equipment, as part of the "Classroom Improvement" projects at various sites. The total cost of the project is \$1,126,320.00 to be paid from Bond Fund 36. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVI. Mr. Bryan requested the Board vote to approve Certified Commercial Restoration, LLC for emergency flood water remediation services at Del City High School (Manning Center). The total cost of services will be \$25,253.75 to be paid by Insurance Fund 86. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Certified Commercial Restoration, LLC for emergency flood water remediation services at Del City High School (Manning Center). The total cost of services will be \$25,253.75 to be paid by Insurance Fund 86. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XVII. Mr. Bryan requested the Board vote to approve Happy Playgrounds LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Cleveland Bailey, Parkview and Tinker Elementary Schools. The total cost is \$448,113.00 to be paid by Bond Fund 36. Bid Project #2211. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Happy Playgrounds LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Cleveland Bailey, Parkview and Tinker Elementary Schools. The total cost is \$448,113.00 to be paid by Bond Fund 36. Bid Project #2211. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XVIII. Ms. Huston requested the Board vote to approve a new policy, G-50, Adjunct Instructor Policy. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a new policy, G-50, Adjunct Instructor Policy. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XIX. Ms. Huston requested the Board vote to approve a recommendation for Mid-Del Schools to use the hourly method (1080 hours) to operate during the 2022-2023 school year. This option will allow the District more flexibility should the need arise for schools to be closed. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve a recommendation for Mid-Del Schools to use the hourly method (1080 hours) to operate during the 2022-2023 school year. This option will allow the District more flexibility should the need arise for schools to be closed. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XX. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. Porter and seconded by 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; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

B. Ms. Huston requested the Board vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2022-2023 school years' master agreement:

1. Association of Classroom Teachers (ACT)

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2022-2023 school years' master agreement:

1. Association of Classroom Teachers (ACT)

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

C. Ms. Huston requested the Board vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

1. The compensation of Administrators (central office administrators, site administrators and athletic directors) for the 2022-2023 school year, with the exclusion of the Superintendent of Schools.
2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, Physical Therapists and Occupational Therapists for the 2022-2023 school year.
3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2022-2023 school year.

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

1. The compensation of Administrators (central office administrators, site administrators and athletic directors) for the 2022-2023 school year, with the exclusion of the Superintendent of Schools.
2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, Physical Therapists and Occupational Therapists for the 2022-2023 school year.
3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2022-2023 school year. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

D. Ms. Huston requested the Board vote to approve Mid-Del Schools staff stipends that are administrative or not governed by the negotiated agreement for FY 2022-2023. Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to approve Mid-Del Schools staff stipends that are administrative or not governed by the negotiated agreement for FY 2022-2023. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

E. Ms. Huston requested the Board vote to approve Staff Travel stipends that are administrative or not governed by the negotiated agreement for FY 2022-2023. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Mid-Del Schools Staff Travel stipends that are administrative or not governed by the negotiated agreement for FY 2022-2023. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

F. Ms. Huston requested the Board vote to approve Pay Rates revision for 2022-2023. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Pay Rates revision for 2022-2023. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

G. Ms. Huston requested the Board vote to approve all of the following to serve as Adjunct Instructors for FY 2022-2023:
Keirra Cooper Epperly Heights 5th Grade

Jackson Hodges Epperly Heights 5th Grade
Randon Lowe MCHS/Business
Courtney Penn MCMS/Math
Jamie Shawver DCHS/Business

Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve all of the following to serve as Adjunct Instructors for FY 2022-2023:

Keirra Cooper Epperly Heights 5th Grade
Jackson Hodges Epperly Heights 5th Grade
Randon Lowe MCHS/Business
Courtney Penn MCMS/Math
Jamie Shawver DCHS/Business

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

H. Ms. Huston requested the Board vote to approve the following individual to teach one hour each day outside of his current certification area as an Adjunct teacher:

James McMahan, Psychology, CAHS

Mr. McMahan is on a full-time certified contract with Mid-Del Schools to teach at CAHS.

Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the following individual to teach one hour each day outside of his current certification area as an Adjunct teacher:

James McMahan, Psychology, CAHS

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

I. Ms. Huston requested the Board vote to approve the 11-month Practical Nursing Instructor salary schedule for 2022-2023 at the Mid-Del Technology Center. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the 11-month Practical Nursing Instructor salary schedule for 2022-2023 at the Mid-Del Technology Center. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

J. Ms. Huston requested the Board vote to approve the request for Deregulation of Planning Period for Catherine Rollins, Spanish teacher at Midwest City High School, for 2022-2023. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the request for Deregulation of Planning Period for Catherine Rollins, Spanish teacher at Midwest City High School, for 2022-2023. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXI. **New Business** - None

XXII. **Adjourn**

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

The meeting adjourned at 7:15 P.M.

Mr. Julian Biggers, President

Dr. Silvy Kirk, Vice President

Dr. Ed Daniel, Clerk

Mr. Le Roy Porter, Member

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk

#MID★PURPOSE





Superintendent's Report
August 8, 2022

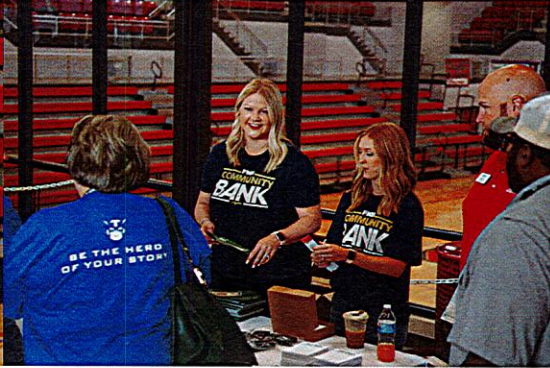


Convocation



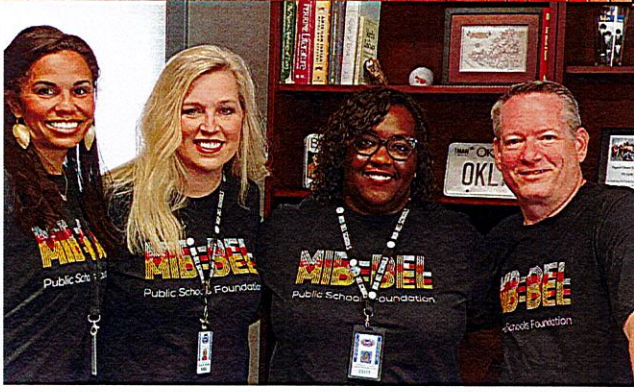


Convocation



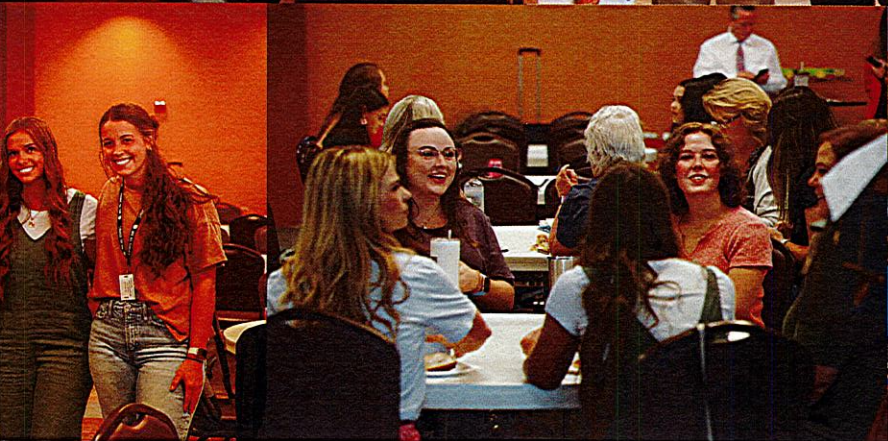
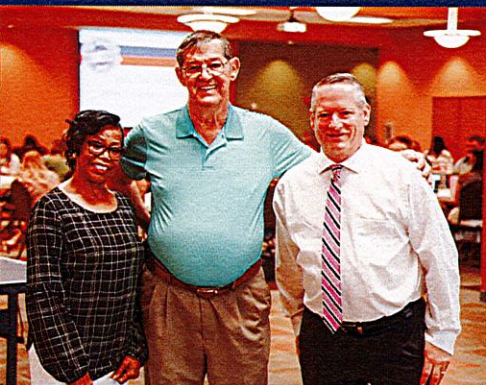
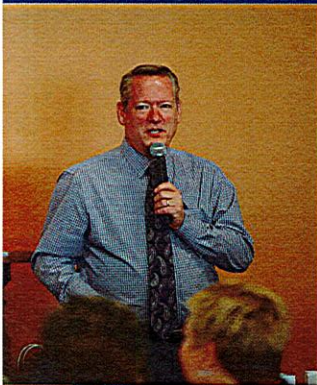


The Superintendent's Student Advisory Board had its first meeting of the school year. 24 students representing all three high schools toured all of our high school campuses and participated in leadership exercises.



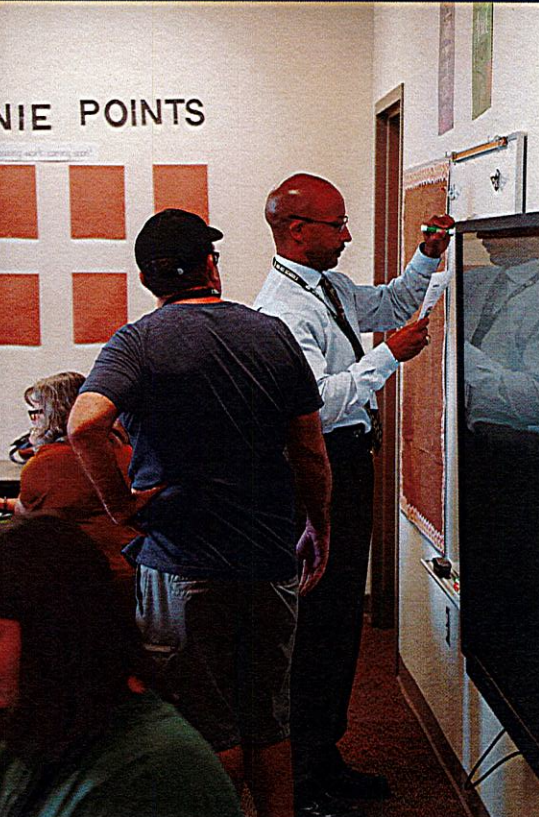


Professional Development Training





Professional Development Training



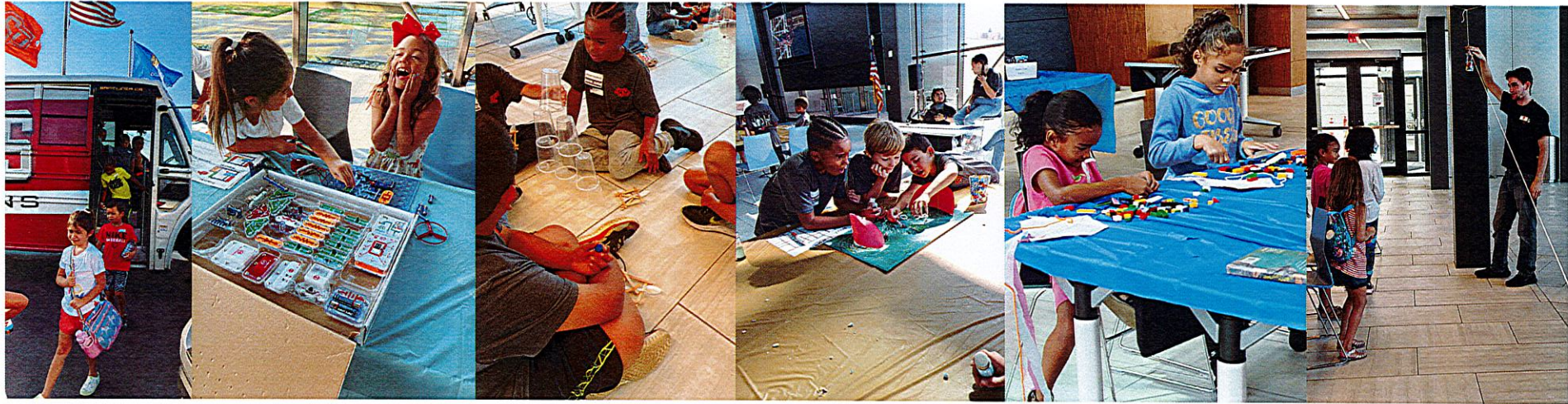


Fall Athletics Have Started



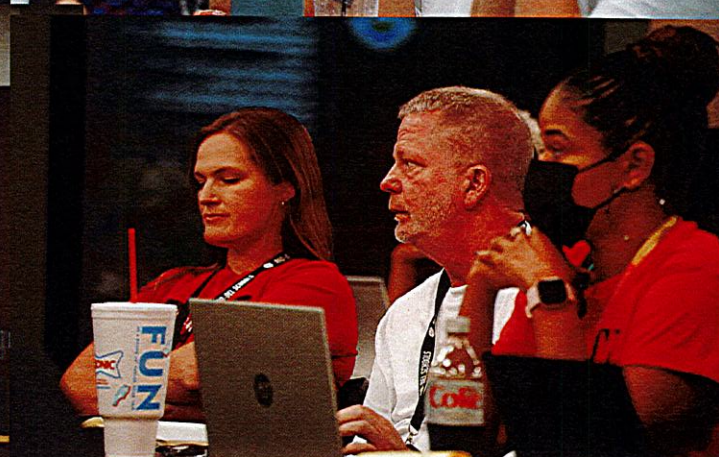
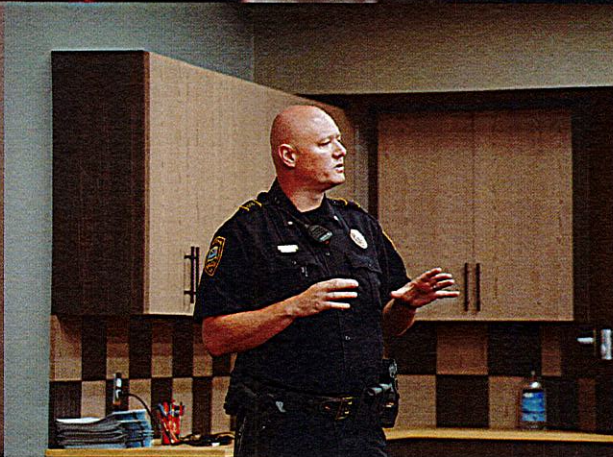


Students from all 13 Mid-Del elementary schools participated in STEM training at Oklahoma State University this past week. This opportunity was made possible by a three year grant from OSU.



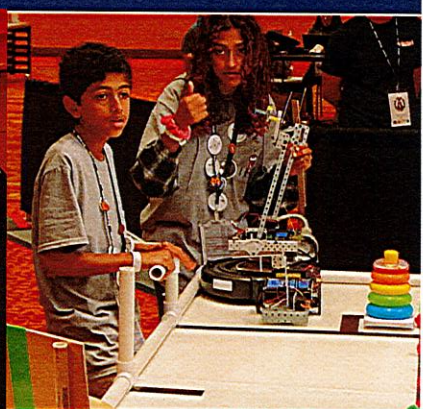


School Safety Discussions with Administrators





The Mid-Del botball robotics teams once again entered the global scene as they participated in the Global Conference on Educational Robotics.





Meet Your Teacher Night is Tomorrow



AUGUST 9TH
4:30-6:30PM

Meet your
TEACHER



*DISTRICT WIDE
ELEMENTARY MEET
YOUR TEACHER NIGHT

#MIDPURPOSE





MONTHLY FINANCIAL REPORT



August 31, 2022

BOE DATE: September 12, 2022

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED August 31, 2022**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	81,209,311.94	-	81,209,311.94
DEPOSITS (RECEIPT AMT.)	6,851,603.93	-	6,851,603.93
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(9,326,314.65)		(9,326,314.65)
ENDING LEDGER BALANCE	78,734,601.22	800,000.00	79,534,601.22

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	15,912,621.16		15,912,621.16
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	62,247,861.00		62,247,861.00
FIRST NATIONAL BANK & TRUST CO	479,285.50	-	479,285.50
IBC BANK	94,833.56	-	94,833.56
		-	-
TOTAL BALANCE PER BANKS	78,734,601.22	800,000.00	79,534,601.22

VARIANCE -

INTEREST NOT RECORDED -

UNRECONCILED DIFFERENCE -

PREPARED BY: K. Duckworth 9/6/22 10:06 AM

REVIEWED BY: J. Woodard 9.6.22

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
AUGUST 31, 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	20,116,060.16	9,166,728.61	4,689,456.27	3,412,086.04	9,096,944.81	104,688.07	20,674,778.01	3,428,760.99	993,831.42	9,103,782.35	1,222,195.21	82,009,311.94	2,175,470.95	1,338.28	516,273.93	84,702,395.10
Plus: Deposits	6,313,968.20	362,950.63	13,293.15	43,401.45	-	-	38,389.89	6,349.96	1,847.57	71,403.08	-	6,851,603.93	**	**	**	*
Less: Disbursements	7,687,202.39	561,737.95	232,579.83	622,604.63	8,000.00	16,655.72	108,456.77	29,503.51	-	-	41,222.25	9,307,963.05	**	**	**	*
Ending Balance	18,742,825.97	8,967,941.29	4,470,169.59	2,832,882.86	9,088,944.81	88,032.35	20,604,711.13	3,405,607.44	995,678.99	9,175,185.43	1,180,972.96	79,552,952.82	2,282,805.46	94,637.52	510,866.21	82,441,262.01
Less: Outstanding Warrants	854,754.46	45,002.77	8,952.03	27,124.85	-	-	-	0.00	-	464.14	-	936,298.25	*	**	*	*
Balance Subject to Outstanding Warrants	17,888,071.51	8,922,938.52	4,461,217.56	2,805,758.01	9,088,944.81	88,032.35	20,604,711.13	3,405,607.44	995,678.99	9,174,721.29	1,180,972.96	78,616,654.57	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
AUGUST 31, 2022

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	15,930,972.76	-	479,285.50	94,833.56	16,505,091.82
Workers Comp. Fund	-	-		510,866.21	510,866.21
School Activity Funds	1,747,719.21	-	535,086.25		2,282,805.46
Child Nutrition Activity Funds	94,637.52	-		-	94,637.52
Subtotal	17,773,329.49	-	1,014,371.75	605,699.77	19,393,401.01
INVESTMENT FUNDS:					
School District Funds		62,247,861.00	800,000.00		63,047,861.00
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	62,247,861.00	800,000.00	-	63,047,861.00
GRAND TOTAL	17,773,329.49	62,247,861.00	1,814,371.75	605,699.77	82,441,262.01
SECURITIES PLEDGED:					
Original Face Value	236,124,676.00	-	1,970,000.00	3,822,294.00	241,916,970.00
Current Market Value	84,641,332.04	-	2,017,628.90	981,051.00	87,640,011.94
% PLEDGED:*					
Original Face Value	1330%	-	122%	672%	370%
Current Market Value	483%	-	129%	276%	451%

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

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

***Bank of Oklahoma Money Market account funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
August 31, 2022

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:									
Operating, MAPS, Bond Funds**	Money Market	0.05%	N/A	N/A	15,930,972.76		479,285.50		15,930,972.76
	Money Market	0.73%	N/A	N/A					
	Money Market (Checking)	2.65%	N/A	N/A					
Workers Comp. Fund	Money Market (Checking)	0.15%	N/A	N/A			94,833.56	510,866.21	510,866.21
School Activity Funds Tech Center	Money Market	0.20%	N/A	N/A	1,122,258.83		535,086.25		1,122,258.83
	Money Market	0.05%	N/A	N/A	625,460.38				625,460.38
	Money Market (Checking)	0.73%	N/A	N/A					535,086.25
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	94,637.52				94,637.52
TOTAL OPERATING FUNDS					17,773,329.49	-	1,014,371.75	605,699.77	19,393,401.01
INVESTED FUNDS: District Funds	CD Money Market	0.50% Variable	05/03/22	05/03/23		62,247,861.00	800,000.00		800,000.00
Sub Total School District Funds					-	62,247,861.00	800,000.00	-	63,047,861.00
Workers Comp. Fund					-	-	-	-	-
Child Nutrition Activity Fund					-	-	-	-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	62,247,861.00	800,000.00	-	63,047,861.00
GRAND TOTAL ALL FUNDS					17,773,329.49	62,247,861.00	1,814,371.75	605,699.77	82,441,262.01

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*Interest Rate represents monthly rate.

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

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

August 31, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,006,263.86
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	995,016.24
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,242,627.89
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	13,352.91
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,919,844.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	962,510.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	991,140.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,865,828.16
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,854,599.95
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,896,407.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	52,113.81
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	38,671.71
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	320,188.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	62,165.55
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	941,360.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,867,447.19
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	74,482.14
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,819,676.84
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	177,080.69
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,954,827.78
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	96,201.57
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,706,574.68
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	909,833.06
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	70,225.74
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	155,043.76
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	43,702.86
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	97,742.60
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	59,191.42
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	82,382.45
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,442.80
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	98,481.08
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	121,715.46
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	79,728.53
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	146,163.20
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	71,874.55
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	113,534.92
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	85,151.19
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	111,374.21
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	430,674.11
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	108,493.29
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	134,990.17
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	106,336.91
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,812,356.54
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	247,748.93
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	187,728.70
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	148,658.72
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	102,140.77
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	130,891.92
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	429,440.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	457,265.60
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,802,590.62
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,754,383.16
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,636,250.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	181,061.48
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,762,890.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	155,043.86
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	263,599.61
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	171,509.67
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,732,364.82
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,792,733.86
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,798,114.84
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,514.05
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	204,827.47
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,793,641.14
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,737,530.02
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	129,855.63
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	149,427.98
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,724,911.32
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	680,701.96
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	260,503.60
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	267,546.12
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	457,399.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	265,240.20
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,770,648.96
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	258,687.35

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

August 31, 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	2,636,335.20
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,750,794.58
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	350,018.05
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,688,366.88
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	673,291.57
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	403,436.25
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	180,562.79
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	574,909.29
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,796,785.42
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	707,640.87
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,675,724.18
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,640,214.20
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	111,392.86
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	164,518.68
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,735,107.70
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	133,294.10
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	125,458.91
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	133,731.70
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	134,277.40
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	251,317.70
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	429,760.98
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	291,143.68
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	145,589.46
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	719,335.75
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	264,470.76
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	879,998.63
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	264,836.19
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	310,549.05
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	309,787.48
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	814,956.07
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	510,220.46
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	537,662.91
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	588,046.20
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	494,975.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	875,361.19
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,044,472.72
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,025,705.55
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,408,610.05
TOTALS				236,124,676.00	84,641,332.04
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,054,596.00
TOTALS				3,822,294.00	981,051.00
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	499,620.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	312,521.30
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	247,616.60
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	278,641.00
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	331,650.90
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	347,579.10
TOTALS				1,970,000.00	2,017,628.90
GRAND TOTAL				241,916,970.00	87,640,011.94

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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: 84,641,332.04 24,531,468.35
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 28.98%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 981,051.00 981,051.00
 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: 87,640,011.94 25,512,519.35
 29.11%

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 22-23
August 31, 2022

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 Interest (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/22	05/03/23	361	0.50%	\$4,009.18	\$11.11
22-23 Interest (Excluding School Activity)							\$4,009.18	

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 August 1, 2022 to August 31, 2022 as:

Operating Account	\$	19,393,401.01
Investment Account	\$	63,047,861.00

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 September 12, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

August 31, 2022

	FUND	2022-23 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	117,437,534.38	6,025,282.33	6,312,469.81	12,337,752.14	10.51%	(105,099,782.24)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	718,228.94	362,950.63	1,081,179.57	6.59%	(15,320,456.46)
21	BUILDING FUND	8,187,519.62	16,265.39	13,293.15	29,558.54	0.36%	(8,157,961.08)
22	CHILD NUTRITION FUND	7,858,049.55	54,803.05	43,401.45	98,204.50	1.25%	(7,759,845.05)
23	TECH BUILDING FUND	10,621,691.62	159,719.78	-	159,719.78	1.50%	(10,461,971.84)
30	BOND FUNDS	0.00	21,351,064.37	46,587.42	21,397,651.79	100.00%	21,397,651.79
41	SINKING FUND	25,013,856.89	782,582.23	71,403.08	853,985.31	3.41%	(24,159,871.58)
86	INSURANCE FUND*	1,227,485.21	0.00	-	0.00	0.00%	(1,227,485.21)
TOTAL ALL FUNDS		186,747,773.30	29,107,946.09	6,850,105.54	35,958,051.63	19.25%	(150,789,721.67)

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23001404	2023	774	Eagle One Pizza	\$500.00	2022-08-03	CAHS/JROTC/Todd	Meals For Cadets FY23	Printed
	23001405	2023	774	Dickson Plaza Cleaners, LLC	\$1,000.00	2022-08-03	CAHS/JROTC/Todd	Laundry Services FY23	Printed
	23001406	2023	145	Bank of America, N.A.	\$144.99	2022-08-03	HR/Huston	Printing Business Cards FY23	Closed
	23001446	2023	628	NCS Pearson Inc	\$10,251.25	2022-08-05	ARP Flowthrough/Wilson	Online Subscription FY23	Closed
	23001455	2023	170	Varsity Brands Holding Co., Inc.	\$734.98	2022-08-05	CAHS/Athletics/Whiteley	Equipment FY23	Printed
	23001456	2023	541	Basics Plus, Inc.	\$574.00	2022-08-05	TIitle II/Adm/Brown	Prof Dev Books FY23	Closed
	23001457	2023	561	Warren Products Inc	\$2,263.30	2022-08-05	Indian Ed/Adm/Thompson	General Supplies FY23	Closed
	23001458	2023	068	Pin Depot Network, LLC	\$1,053.00	2022-08-05	DCMS/Safety/Styers	Safety Supplies FY23	Printed
	23001459	2023	541	Basics Plus, Inc.	\$466.75	2022-08-05	TIitle II/Adm/Brown	Prof Dev Books FY23	Closed
	23001464	2023	774	Nathan Todd	\$500.00	2022-08-05	CAHS/JROTC/Todd	Reimbursement of Cadet Meals	Printed
	23001465	2023	774	Sam's Club Direct Comm. Acct.	\$300.00	2022-08-05	CAHS/JROTC/Todd	Food For Cadets FY23	Printed
	23001468	2023	026	Bank of America, N.A.	\$38.99	2022-08-05	T&L/Adm/Broiles	Printing Services FY23	Closed
	23001469	2023	048	Red River Printing Corp	\$1,870.00	2022-08-05	Elem Instr/Pope	Cumulative Folders FY23	Printed
	23001471	2023	026	Warren Products Inc	\$2,131.00	2022-08-05	T&L/Adm/Broiles	Furniture	Printed
	23001473	2023	055	Red Baker Propane	\$600.00	2022-08-05	Warehouse/Payne	Propane FY23 Supplement	Printed
	23001474	2023	000	Aunt Flow Corp	\$13,800.00	2022-08-05	Adm/Hygiene/Warehouse	Hygiene Supplies FY23	Printed
	23001502	2023	412	Gateway Education Holdings LLC	\$2,046.00	2022-08-08	Career Tech/DCHS/Ritchie	Online Licenses FY23	Closed
	23001505	2023	000	Oklahoma Assoc Of School Business Officials	\$675.00	2022-08-08	Adm/Finance/Tatum	Memberships for FY23	Closed
	23001506	2023	000	Oklahoma Assoc Of School Business Officials	\$400.00	2022-08-08	Adm/Finance/Woodard	Registrations FY23	Closed
	23001520	2023	541	Andrea Wood	\$2,450.00	2022-08-09	Title II/Adm/Brown	Travel Reimbursement	Printed
	23001521	2023	511	Springall Travel, Inc.	\$3,466.00	2022-08-09	Cons Adm/Title I/Brown	Airfare/Shuttle/Lodging FY23	Closed
	23001521	2023	786	Springall Travel, Inc.	\$1,734.00	2022-08-09	Cons Adm/Title I/Brown	Airfare/Shuttle/Lodging FY23	Closed



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11	23001522	2023	000	Oklahoma State School Board Association	\$1,900.00	2022-08-09	Adm/Supt/Cobb	Registrations FY23	Closed
	23001523	2023	511	SHI International Corp	\$261.50	2022-08-09	Title I/P Hill/Brown	Technology Equipment FY23	Printed
	23001524	2023	511	Warren Products Inc	\$380.90	2022-08-09	Title I/DCMS/Brown	Paper/General Supplies	Closed
	23001533	2023	541	James Werchan	\$497.50	2022-08-09	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23001535	2023	070	Pin Depot Network, LLC	\$1,497.00	2022-08-09	MCMS/Sanders	Student Lanyards FY23	Printed
	23001539	2023	615	OSHA (Okla Speech Language Hearing Association)	\$1,980.00	2022-08-09	Spec Serv/Wilson	Registrations	Closed
	23001544	2023	004	MTM Recognition Corporation	\$348.50	2022-08-09	DC Elem/Becker	General Supplies	Printed
	23001545	2023	511	Joanna Brown	\$497.50	2022-08-09	Title I/S Creek/Brown	Per Diem/Travel Reimbursement	Printed
	23001546	2023	511	Roderick Samuels	\$497.50	2022-08-09	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23001557	2023	511	SDI Innovations Inc	\$331.03	2022-08-10	Title I/C Bailey/Brown	General Supplies	Closed
	23001570	2023	621	Therapy Link Solutions, LLC	\$50,000.00	2022-08-10	Spec Serv/Wilson	Contract Services FY23	Printed
	23001571	2023	621	Soliant Health LLC	\$50,000.00	2022-08-10	Spec Serv/Wilson	Contract Services FY23	Printed
	23001573	2023	044	Chickasaw Telecom, Inc.	\$1,043.00	2022-08-10	Technology/Haselwood	VPN Software License	Printed
	23001577	2023	170	Varsity Brands Holding Co., Inc.	\$294.00	2022-08-10	DCHS/Athletics/Jones	Uniforms	Printed
	23001580	2023	621	Paulette Pitt PLLC	\$50,000.00	2022-08-10	Spec Serv/Wilson	Contract Services FY23	Printed
	23001581	2023	170	Carl Albert High School	\$275.00	2022-08-10	MCHS/Athletic/Hall	MCHS Volleyball Entry Fee	Closed
	23001582	2023	170	2W International, LLC	\$2,000.00	2022-08-10	CAHS/Athletics/Dunn	Online Subscription	Printed
	23001586	2023	723	School Health Corp.	\$24,512.50	2022-08-10	COVID Testing/Jones	Health Supplies/Tech Equip FY23	Closed
	23001588	2023	723	Service Wing Organic Solutions LLC	\$5,687.50	2022-08-10	Covid Testing/Jones	Maintenance Agreement FY23	Printed
	23001591	2023	006	School Specialty LLC	\$532.22	2022-08-10	Epperly/Hill	General Supplies	Printed
	23001592	2023	000	Accufax Div., Southwest Inc.	\$10,000.00	2022-08-10	Adm/HR/Huston	Employee Backgrounds FY23	Printed
	23001593	2023	025	Warren Products Inc	\$500.00	2022-08-10	MCHS/Berger	General & Tech Supplies	Closed
	23001594	2023	025	Warren Products Inc	\$200.00	2022-08-10	MCHS/Berger	Paper	Printed



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11	23001595	2023	025	Fuzzell's Calculator Corner Inc	\$500.00	2022-08-10	MCHS/Berger	Toner	Printed
	23001638	2023	628	Warren Products Inc	\$535.00	2022-08-12	ARP Flowthrough/Wilson	Furniture FY23	Printed
	23001639	2023	044	SHI International Corp	\$139.00	2022-08-12	Technology/Haselwood	Tech Equipment FY23	Closed
	23001640	2023	170	Neurolumen LLC	\$193.00	2022-08-12	MCHS/Athletics/Hall	Athletics First Aid Supplies	Printed
	23001657	2023	511	Stephanie Cavner	\$497.50	2022-08-15	Title I/MWC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	23001658	2023	511	Dick Blick Co.	\$4,365.20	2022-08-15	Title I/MCHS/Brown	Co-Curricular/General Supplies	Printed
	23001659	2023	014	ODP Business Solutions LLC	\$188.98	2022-08-15	Tinker/Glover	General Supplies	Closed
	23001660	2023	511	Christina Mitchell	\$497.50	2022-08-15	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001664	2023	541	Erica Harris	\$554.00	2022-08-15	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001665	2023	541	Andrea Wood	\$472.25	2022-08-15	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001666	2023	541	American Association Of School Administrators, Inc	\$755.00	2022-08-15	Title II/Adm/Brown	Registration	Closed
	23001667	2023	170	Howies Hockey Inc	\$1,641.35	2022-08-15	MCHS/Athletics/Hall	Athletics First Aid Supplies	Closed
	23001668	2023	170	Alert Services, Inc.	\$1,935.00	2022-08-15	MCHS/Athletics/Hall	Athletics First Aid Supplies	Closed
	23001669	2023	170	Midwest Raquetball & Sporting	\$860.79	2022-08-15	MCHS/Athletics/Hall	Co-Curricular Supplies-V Ball	Printed
	23001677	2023	128	Top Tier Tactical, Survival and Outdoors, LLC	\$100.00	2022-08-15	Security/Stephenson	Security Uniforms	Closed
	23001680	2023	541	Kristina Johnson	\$100.00	2022-08-15	Title II/Adm/Brown	Travel Reimbursement	Printed
	23001681	2023	023	Scantron	\$796.74	2022-08-15	CAHS/Goggans	Testing Supplies FY23	Closed
	23001682	2023	621	Scott Westin	\$160.00	2022-08-15	Spec Serv/Wilson	General Supplies FY23	Closed
	23001683	2023	511	Wilson Language Training Corporation	\$5,184.00	2022-08-15	Title I/Barnes/Brown	Co-Curricular Supplies FY23	Printed
	23001685	2023	518	IXL Learning, Inc.	\$5,288.00	2022-08-15	Neg/Career Acad/Brown	Online License Subscription	Closed
	23001727	2023	080	Amazon Capital Services, Inc.	\$406.86	2022-08-17	Fiscal Serv Office/Woodard	Fixtures FY23	Closed
	23001728	2023	000	Tyler Business Forms	\$866.50	2022-08-17	Adm/Info Serv/Cantrell	Blank Checks	Closed
	23001730	2023	080	Bank of America, N.A.	\$40.00	2022-08-17	Fiscal Serv Office/Woodard	Printing Business Cards FY23	Closed



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11	23001731	2023	511	Sherman Bellmyer	\$497.50	2022-08-17	Title I/Parkview/Brown	Per Diem/Travel Reimbursement	Printed
	23001733	2023	511	Basics Plus, Inc.	\$514.10	2022-08-17	Title I & II/Adm/Brown	Prof Dev Books	Closed
	23001733	2023	541	Basics Plus, Inc.	\$59.90	2022-08-17	Title I & II/Adm/Brown	Prof Dev Books	Closed
	23001734	2023	035	The Prophet Corporation	\$139.83	2022-08-17	Ridgecrest/PE/Reid	Co-Curricular Supplies	Printed
	23001735	2023	541	Rick Cobb	\$2,700.00	2022-08-17	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001736	2023	137	Technology Recovery Group, LTD	\$1,274.32	2022-08-17	Ath & School Rel/Collier	Cell Phones	Closed
	23001737	2023	170	Watts Baggs USA, Inc	\$507.00	2022-08-17	MCHS/Athletics/Hall	Athletic Trainer First Aid	Printed
	23001739	2023	170	Mustang High School	\$160.00	2022-08-17	MCHS/Athletics/Smith-Hall	MCHS XC Entry Fee	Closed
	23001740	2023	628	Amazon Capital Services, Inc.	\$200.36	2022-08-17	ARP Flowthrough/Wilson	Co-Curricular/Office/Health	Closed
	23001741	2023	024	Fuzzell's Calculator Corner Inc	\$199.00	2022-08-17	DCHS/Gilliland	Toner	Closed
	23001742	2023	037	J.W. Pepper & Sons, Inc.	\$27.50	2022-08-17	DCHS/V Music/Murphy	Co-Curricular Supplies	Closed
	23001743	2023	170	Community Christian School Inc	\$200.00	2022-08-17	MCHS/Athletics/McCray-Hall	MCHS Volleyball Entry	Closed
	23001745	2023	628	Committee For Children	\$7,463.20	2022-08-17	ARP Flowthrough/Sp Serv/Wilson	Online Licenses	Printed
	23001746	2023	037	James D Rawson	\$100.00	2022-08-17	DCHS/V Music/Murphy	AV Supplies	Closed
	23001773	2023	511	Apple Computer Education Sales Sup	\$3,114.00	2022-08-17	Title I/P Hill/Brown	iPads	Printed
	23001774	2023	037	National Association for Music Education	\$135.00	2022-08-17	DCHS/V Music/Murphy	Affiliated Membership Fee FY23	Closed
	23001775	2023	052	Oklahoma Tourism & Recreation Dept.	\$480.00	2022-08-17	Maintenance/Conceicao	Lodging FY23	Printed
	23001776	2023	052	Okla School Plant Mgmt. Assoc.	\$900.00	2022-08-17	Maintenance/Conceicao	Registrations FY23	Printed
	23001778	2023	052	Okla School Plant Mgmt. Assoc.	\$1,350.00	2022-08-17	Maintenance/Conceicao	Core Certification Registrations	Printed
	23001786	2023	170	All American Sports Corp	\$1,363.50	2022-08-18	CAHS/Athletics/Dunn	Uniforms	Printed
	23001787	2023	037	American Choral Directors Assc Membership	\$125.00	2022-08-18	DCHS/V Music/Murphy	Institution Membership Fee FY23	Closed
	23001788	2023	055	Seminole Chemical Company	\$2,500.00	2022-08-18	Warehouse/Payne	Custodial Supplies FY23	Printed



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11	23001789	2023	055	Voss Lighting	\$2,500.00	2022-08-18	Warehouse/Payne	Light bulbs FY23	Printed
	23001790	2023	055	Robert L Hiner	\$4,999.00	2022-08-18	Warehouse/Payne	Custodial Supplies FY23	Printed
	23001794	2023	000	Jostens, Inc.	\$11.95	2022-08-18	Adm/Graduation/MCHS	Diploma Reprint	Printed
	23001797	2023	000	Tyler Business Forms	\$1,966.50	2022-08-18	Adm/Finance/Cantrell	Envelopes FY23	Printed
	23001803	2023	541	American Association Of School Administrators, Inc	\$780.00	2022-08-18	Title II/Adm/Brown	Registration	Printed
	23001804	2023	170	Edmond Santa Fe High	\$100.00	2022-08-18	MCHS/Athletics/Hall	MCHS Softball Entry Fees	Closed
	23001818	2023	052	Ray Clark	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001819	2023	052	Charlie Newnam	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001820	2023	052	Kenny Rollings	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001821	2023	052	Theodore Fracchiolla	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001822	2023	052	Thomas Littlejohn	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001824	2023	052	Steven Lugrand	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001825	2023	052	Richard Taylor	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001826	2023	052	James Martinsen	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001827	2023	052	Johnathan Zajac	\$88.50	2022-08-18	Maintenance/Conceicao	Per Diem Reimbursement	Printed
	23001839	2023	628	Amazon Capital Services, Inc.	\$98.33	2022-08-19	ARP Flowthrough/Sp Serv/Wilson	General/Adaptive Equipment	Closed
	23001853	2023	511	Springall Travel, Inc.	\$5,400.00	2022-08-19	Title I & II/Adm/Brown	Airfare/Lodging	Printed
	23001853	2023	541	Springall Travel, Inc.	\$3,600.00	2022-08-19	Title I & II/Adm/Brown	Airfare/Lodging	Printed
	23001854	2023	511	The Reading League, Inc.	\$1,497.00	2022-08-19	Title I & II/Adm/Brown	Registrations	Closed
	23001854	2023	541	The Reading League, Inc.	\$1,497.00	2022-08-19	Title I & II/Adm/Brown	Registrations	Closed
	23001855	2023	511	Springall Travel, Inc.	\$4,000.00	2022-08-19	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle	Printed
	23001855	2023	541	Springall Travel, Inc.	\$4,000.00	2022-08-19	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle	Printed
	23001856	2023	511	Flinn Scientific, Inc.	\$112.84	2022-08-19	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	23001857	2023	511	Carolina Biological Supply Co.	\$62.10	2022-08-19	Title I/MCHS/Brown	Co-Curricular Supplies	Printed



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11	23001858	2023	628	ODP Business Solutions LLC	\$1,174.78	2022-08-19	ARP Flowthrough/Sp Serv/Wilson	General/Paper/Furniture/Tech	Printed
	23001863	2023	511	MobyMax, LLC	\$2,435.13	2022-08-22	Title I/MWC Elem/MCMS/Brown	Online License Subscriptions	Printed
	23001865	2023	000	BancFirst	\$275.00	2022-08-22	Adm/Finance/Tatum	Paying Agent Fees FY23	Closed
	23001881	2023	170	Putnam City High School	\$175.00	2022-08-22	MCHS/Athletics/Hall	MCHS JV V-Ball Entry 8-22-22	Closed
	23001885	2023	043	Edmond Music	\$500.00	2022-08-22	MCMS/Strings	Instrument Repairs FY23	Printed
	23001901	2023	023	ODP Business Solutions LLC	\$329.14	2022-08-23	CAHS/Goggans	Fixture/Paper/General Supplies	Closed
	23001903	2023	023	ODP Business Solutions LLC	\$500.00	2022-08-23	CAHS/Goggans	Paper/General Supplies FY23	Printed
	23001904	2023	023	Fuzzell's Calculator Corner Inc	\$59.00	2022-08-23	CAHS/Goggans/Kuehny	Toner	Closed
	23001905	2023	023	Fuzzell's Calculator Corner Inc	\$500.00	2022-08-23	CAHS/Goggans	Toner FY23	Printed
	23001906	2023	044	Synergy Datacom Supply	\$2,000.00	2022-08-23	Technology/Haselwood	Tech Equipment FY23	Printed
	23001907	2023	511	Super Duper Inc	\$120.84	2022-08-23	Title I/C Bailey/Brown	Co-Curricular Supplies	Printed
	23001908	2023	511	Zaner-Bloser, Inc.	\$61.04	2022-08-23	Title I/C Bailey/Brown	Workbooks	Printed
	23001909	2023	000	Jacqueline Woodard	\$100.00	2022-08-23	Adm/Cobb	Parking Reimbursement FY23	Printed
	23001910	2023	023	Warren Products Inc	\$1,000.00	2022-08-23	CAHS/Goggans	Paper/General/Tech Supplies FY23	Printed
	23001911	2023	541	Warren Products Inc	\$34.70	2022-08-23	Title II/Adm/Brown	General Supplies	Closed
	23001912	2023	511	Magnatag	\$773.55	2022-08-23	Title I/C Bailey/Brown	General Supplies	Printed
	23001913	2023	421	CEV Multimedia, LTD	\$25,000.00	2022-08-23	Carl Perkins/Secondary/Harris	Student Licenses FY23	Printed
	23001914	2023	511	NCSS Conference Registration	\$1,350.00	2022-08-23	Title I & II/Various/Brown	Registrations	Closed
	23001914	2023	541	NCSS Conference Registration	\$900.00	2022-08-23	Title I & II/Various/Brown	Registrations	Closed
	23001915	2023	000	LaShonda Broiles	\$100.00	2022-08-23	Adm/Cobb	Parking Reimbursement FY23	Printed
	23001916	2023	511	SHI International Corp	\$106.04	2022-08-23	Title I/MCHS/Brown	Technology Equipment	Printed
	23001917	2023	070	Amazon Capital Services, Inc.	\$176.44	2022-08-23	MCMS/Sanders	General Supplies/Furniture	Printed
	23001918	2023	000	Leslie Pope	\$100.00	2022-08-23	Adm/Cobb	Parking Reimbursement FY23	Printed



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11	23001919	2023	000	Pamela Huston	\$100.00	2022-08-23	Adm/Cobb	Parking Reimbursement FY23	Printed
	23001920	2023	511	Krissy Frost	\$626.50	2022-08-23	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	23001921	2023	541	Andria Stoumbaugh	\$626.50	2022-08-23	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23001922	2023	000	Heather Graham	\$100.00	2022-08-23	Adm/Cobb	Parking Reimbursement FY23	Printed
	23001923	2023	026	CCOSA-Cooperative Council Okla School Admin	\$600.00	2022-08-23	T&L/Adm/Broiles	Registration	Closed
	23001925	2023	001	Warren Products Inc	\$633.53	2022-08-23	Barnes/Roberson	General Supplies	Printed
	23001926	2023	043	Edmond Music	\$1,833.00	2022-08-23	Strings/MCMS	Co-Curricular Supplies FY23	Printed
	23001927	2023	541	Gennifer Sandersfeld	\$460.00	2022-08-23	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23001928	2023	541	Billie Larsh	\$460.00	2022-08-23	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001929	2023	001	ESGI LLC	\$1,409.00	2022-08-23	Barnes/Roberson	Online Software Subscription	Closed
	23001930	2023	775	Erik Konrad Anderson PHD	\$13,316.00	2022-08-23	DCHS/NJROTC/Moreaux	Co-Curricular/Tech Equipment	Printed
	23001931	2023	541	Tracy Hunt	\$460.00	2022-08-23	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23001935	2023	511	Kagan Professional Development	\$108.00	2022-08-23	Title I/P Hill/Brown	Online License Prof Dev	Closed
	23001938	2023	128	Pin Depot Network, LLC	\$1,744.00	2022-08-23	Security/Stephenson	Lanyards FY23	Printed
	23001939	2023	128	Pin Depot Network, LLC	\$1,499.88	2022-08-23	Security/Stephenson	Lanyards FY23	Printed
	23001941	2023	101	Licensed Child Care Association of Oklahoma Inc	\$95.00	2022-08-23	Day Care Program/Fox	Membership Fee FY23	Printed
	23001942	2023	101	Morpho USA Inc	\$100.00	2022-08-23	Day Care Program/Fox	Background Checks FY23	Closed
	23001952	2023	000	CCOSA-Cooperative Council Okla School Admin	\$175.00	2022-08-23	Adm/Fiscal Serv/Woodard	Registration	Printed
	23001966	2023	511	Mildred Stevenson	\$460.00	2022-08-24	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23001967	2023	511	Melissa Davis	\$460.00	2022-08-24	Title I/Barnes/Brown	Per Diem/Travel Reimbursement	Printed
	23001968	2023	511	Brandlyn McNeely	\$626.50	2022-08-24	Title I/Barnes/Brown	Per Diem/Travel Reimbursement	Printed
	23001969	2023	511	James Williams	\$626.50	2022-08-24	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed



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11	23001990	2023	367	Lexia Learning Systems LLC	\$2,000.00	2022-08-25	RSA/Elem/Brown	Online Curriculum FY23	Printed
	23002003	2023	621	CPI-Crisis Prevention Institute, Inc.	\$300.00	2022-08-25	Spec Serv/Wilson	Annual Membership Fee FY23	Printed
	23002026	2023	004	Teacher Innovations Inc	\$486.00	2022-08-25	DC Elem/Coberley	Online Subscription Licenses FY23	Printed
	23002027	2023	511	Audrey LeVan	\$460.00	2022-08-25	Title I/DC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	23002028	2023	145	Learning Services International Inc	\$169.00	2022-08-25	HR/Adm/Huston	Registration FY23	Printed
	23002029	2023	145	Learning Services International Inc	\$676.00	2022-08-25	HR/Adm/Huston	Registrations FY23	Printed
	23002031	2023	006	Fuzzell's Calculator Corner Inc	\$220.00	2022-08-25	Epperly/Hill	Toner	Printed
	23002032	2023	511	Wilson Language Training Corporation	\$1,495.00	2022-08-25	Title I/MWC Elem/Brown	Prof Dev Presenter	Printed
	23002034	2023	775	Toney Pro LLC	\$550.00	2022-08-25	DCHS/NJROTC/Moreaux	Banners FY23	Printed
	23002035	2023	775	Fuzzell's Calculator Corner Inc	\$138.00	2022-08-25	DCHS/NJROTC/Moreaux	Toner	Printed
	23002036	2023	037	Home Depot/Citibank N.A.	\$150.00	2022-08-25	MCHS/V Music/Berger	Supplies & Materials	Printed
	23002039	2023	795	College Entrance Examination Board	\$18,000.00	2022-08-25	ARP/CAHS/DCHS/MCHS/Brown	Testing Materials & Supplies	Printed
	23002040	2023	412	Wal-Mart Allocated	\$1,000.00	2022-08-25	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY23	Printed
	23002041	2023	412	Wal-Mart Allocated	\$500.00	2022-08-25	Career Tech/MCHS/Tidwell	Kitchen Supplies FY23	Printed
	23002042	2023	412	Hobby Lobby	\$500.00	2022-08-25	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY23	Printed
	23002043	2023	412	Wal-Mart Allocated	\$1,000.00	2022-08-25	Career Tech/DCMS/Oleinik	Co-Curricular Supplies FY23	Printed
	23002044	2023	412	Wal-Mart Allocated	\$550.00	2022-08-25	Career Tech/CAHS/Little	Co-Curricular Supplies and Paper	Printed
	23002045	2023	412	Home Depot/Citibank N.A.	\$1,500.00	2022-08-25	Career Tech/CAHS/Little	Co-Curricular Supplies FY23	Printed
	23002047	2023	412	Shawnee Region	\$50.00	2022-08-25	Career Tech/CAHS/Little	Dues FY23	Printed
	23002048	2023	053	Bank of America, N.A.	\$3,000.00	2022-08-25	Transportation/Stearns	DMV Driving Records FY23	Printed
	23002049	2023	024	Fuzzell's Calculator Corner Inc	\$79.72	2022-08-25	DCHS/Gilliland	Classroom Toner FY23	Printed
	23002122	2023	170	Carl Albert Athletics-XC	\$200.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed
	23002123	2023	170	Moore High School	\$130.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed



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11	23002124	2023	170	Bethany Public Schools	\$200.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed
	23002125	2023	170	Newcastle School District 1-1	\$150.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed
	23002126	2023	170	Oklahoma Baptist University Track & Field	\$150.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed
	23002127	2023	170	Cushing High School	\$100.00	2022-08-31	DCMS/Athletics/Styers	DCMS XC Entry Fees	Printed
	23002128	2023	017	IXL Learning, Inc.	\$5,475.00	2022-08-31	MWC Elem/Hunt	Online Site License	Printed
	23002129	2023	615	CPI-Crisis Prevention Institute, Inc.	\$4,998.00	2022-08-31	Spec Serv/Wilson	Workbooks FY23	Printed
	23002130	2023	024	Warren Products Inc	\$169.85	2022-08-31	DCHS/Safety/Gilliland	General Supplies/Toner FY23	Printed
	23002132	2023	170	Fuzzell's Calculator Corner Inc	\$118.00	2022-08-31	DCHS/Athletics/Jones	Toner	Printed
	23002138	2023	775	Eden Park Corp	\$2,000.00	2022-08-31	DCHS/NJROTC/Moreaux	Dry Cleaning Service FY23	Printed
	23002139	2023	035	Hatch Enterprises Inc	\$198.96	2022-08-31	Schwartz/PE/Jones	Co-Curricular Supplies	Printed
	23002140	2023	170	Putnam City High School	\$200.00	2022-08-31	MCHS/Athletics/Hall	MCHS Softball Entry Fee	Printed
	23002141	2023	170	Oklahoma Baptist University Track & Field	\$200.00	2022-08-31	MCHS/Athletics/Hall	MCHS XC Entry Fees	Printed
	23002142	2023	170	Putnam City High School	\$175.00	2022-08-31	MCHS/Athletics/Hall	MCHS JV Volleyball Entry Fee	Printed
	23002143	2023	170	Norman High School	\$150.00	2022-08-31	MCHS/Athletics/Hall	MCHS XC Entry Fees	Printed
	23002144	2023	795	Wal-Mart Allocated	\$200.00	2022-08-31	ARP/Career Acad/Brown	Co-Curricular Supplies	Printed
	23002145	2023	052	Bank of America, N.A.	\$1,300.00	2022-08-31	Maintenance/Conceicao	Parts - P-Card/Stephen Allen FY23	Printed
	23002146	2023	000	Tyler Business Forms	\$2,553.66	2022-08-31	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	23002150	2023	775	Amazon Capital Services, Inc.	\$295.62	2022-08-31	DCHS/NJROTC/Moreaux	Supplies	Printed
	23002151	2023	541	Jacqueline Palmquist	\$105.00	2022-08-31	Title II/Adm/Brown	Books	Printed
	23002152	2023	037	J.W. Pepper & Sons, Inc.	\$340.24	2022-08-31	DCHS/V Music/Murphy	Co-Curricular Supplies FY23	Printed
	23002153	2023	052	Kevin Hartley	\$25.00	2022-08-31	Maintenance/Conceicao	License FY23	Printed



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11	23002155	2023	035	Wal-Mart Allocated	\$244.00	2022-08-31	C Bailey/PE/York	Co-Curricular Supplies	Printed
	23002158	2023	621	Sam's Club Direct Comm. Acct.	\$500.00	2022-08-31	Spec Serv/Wilson	Health & Kitchen FY23	Printed
	23002159	2023	035	The Prophet Corporation	\$271.77	2022-08-31	Barnes/PE/Roberson	Co-Curricular Supplies	Printed
	23002161	2023	024	Warren Products Inc	\$119.90	2022-08-31	DCHS/Gilliland	Toner	Printed
	23002163	2023	774	FTM Enterprises, LLC	\$900.00	2022-08-31	CAHS/JROTC/Knight	Cadet Meals FY23	Printed
	23002164	2023	774	SkyGroup Investments LLC	\$3,708.60	2022-08-31	CAHS/JROTC/Knight	Entry Fees	Printed
	23002167	2023	170	Putnam City High School	\$225.00	2022-08-31	MCHS/Athletics/Hall	MCHS SB Entry 9/15-17/22	Printed
	23002170	2023	563	International Distribution Systems, Inc.	\$315.00	2022-08-31	JOM/Adm/Thompson	General Supplies	Printed
	23002181	2023	775	Silsby Media LLC	\$650.00	2022-08-31	DCHS/NJROTC/Moreaux	Advertisement FY23	Printed
	23002182	2023	044	Amazon Capital Services, Inc.	\$315.88	2022-08-31	Technology/Haselwood	Fixtures/Tools FY23	Printed
	23002183	2023	044	Chickasaw Telecom, Inc.	\$20,230.60	2022-08-31	Technology/Haselwood	Phones FY23	Printed
	23002184	2023	026	Amazon Capital Services, Inc.	\$135.87	2022-08-31	T&L/Adm/Brown	Furniture FY23	Printed
	23002186	2023	041	Palen Music Center, Inc	\$116.00	2022-08-31	CAHS/Band/Marks	Co-Curricular Supplies	Printed
	23002192	2023	039	Performance Health Holdings, Inc	\$79.42	2022-08-31	Schwartz/PE/Jones	Co-Curricular Supplies	Printed
	23002194	2023	795	Flinn Scientific, Inc.	\$624.86	2022-08-31	ARP/Career Acad/Brown	Co-Curricular Supplies	Printed
	23002195	2023	068	Warren Products Inc	\$1,609.50	2022-08-31	DCMS/Styers	Furniture	Printed
	23002205	2023	421	CEV Multimedia, LTD	\$6,825.00	2022-09-01	Carl Perkins/Secondary/Harris	Teacher Licenses FY23	Printed
	23002206	2023	412	CEV Multimedia, LTD	\$135.00	2022-09-01	Carl Perkins/Secondary/Harris	Online Certifications	Printed
	23002206	2023	421	CEV Multimedia, LTD	\$1,365.00	2022-09-01	Carl Perkins/Secondary/Harris	Online Certifications	Printed
	23002207	2023	628	Payne Education Center	\$3,466.80	2022-09-01	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies	Printed
	23002209	2023	511	International Distribution Systems, Inc.	\$735.00	2022-09-01	Title I/Various/Brown	General Supplies	Printed
	23002211	2023	052	Sun Coast Resources, Inc	\$40,000.00	2022-09-01	Maintenance/Garage	Fuel FY23	Printed



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11	23002212	2023	052	Hydraulic Outlet LLC	\$2,000.00	2022-09-01	Maintenance/Garage	Service FY23	Printed
	23002214	2023	412	Wal-Mart Allocated	\$800.00	2022-09-01	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY23	Printed
	23002215	2023	412	Project Lead The Way, Inc.	\$750.00	2022-09-01	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	23002217	2023	042	Edmond Music	\$707.00	2022-09-01	MCMS/Band/Sanders	Instrument Repairs	Printed
	23002218	2023	042	Palen Music Center, Inc	\$708.00	2022-09-01	MCMS/Band/Sanders	Instrument Repairs	Printed
	23002220	2023	047	Warren Products Inc	\$16.50	2022-09-01	Sec Instr/Adm/Broiles	General Supplies	Printed
	23002221	2023	137	Warren Products Inc	\$16.50	2022-09-01	Ath & School Relations/Collier	General Supplies	Printed
	23002223	2023	000	Arbitrage Compliance Specialists Inc	\$1,950.00	2022-09-01	Adm/Finance/Woodard	Arbitrage Calculation on LR08	Printed
	23002243	2023	120	Fuzzell's Calculator Corner Inc	\$118.00	2022-09-02	Cedar Ridge/T&L/Broiles	Toner	Printed
	23002252	2023	024	Fuzzell's Calculator Corner Inc	\$49.00	2022-09-02	DCHS/Gilliland	Toner Supplies	Printed
	23002253	2023	109	Vizionaries ENT LLC	\$8,000.00	2022-09-02	Alt Ed/Gilkey	Presenter FY23	Printed
	23002257	2023	014	ODP Business Solutions LLC	\$87.77	2022-09-02	Tinker/Kirk	Furniture/General Supplies	Printed
	23002269	2023	775	Mil-Bar Plastics, Inc.	\$320.46	2022-09-02	DCHS/NJROTC/Moreaux	Cadet Name Tags FY23	Printed
	23002270	2023	047	Amazon Capital Services, Inc.	\$123.00	2022-09-02	Sec Instr/Adm/Broiles	Tech Equipment	Printed
	23002271	2023	000	Oklahoma State Department Of Education	\$84,174.19	2022-09-02	Adm/Finance/Woodard	Refund Of Proj 621 Federal Funds	Printed
	23002272	2023	628	Oklahoma Assistive Technology and	\$415.00	2022-09-02	ARP Flowthrough/Sp Serv/Wilson	Tech Services FY23	Printed
	23002283	2023	070	Fuzzell's Calculator Corner Inc	\$388.50	2022-09-06	MCMS/Sanders	Toner	Printed
	23002305	2023	511	Warren Products Inc	\$2,697.00	2022-09-06	Title I/Parkview/Brown	Toner/General Supplies	Printed
	23002306	2023	511	ExploreLearning LLC	\$3,995.00	2022-09-06	Title I/Parkview/Brown	Site Online Licenses	Printed
	23002307	2023	511	Symphony Learning LLC	\$3,190.00	2022-09-06	Title I/Tinker/Brown	Online License	Printed
	23002308	2023	511	Springall Travel, Inc.	\$17,647.50	2022-09-06	Title I & II/Various/Brown	Airfare/Lodging/Shuttle	Printed
	23002308	2023	541	Springall Travel, Inc.	\$4,072.50	2022-09-06	Title I & II/Various/Brown	Airfare/Lodging/Shuttle	Printed
	23002309	2023	511	Basics Plus, Inc.	\$227.70	2022-09-06	Title I/C Bailey/Brown	Books	Printed
	23002310	2023	511	IXL Learning, Inc.	\$7,494.78	2022-09-06	Title I/MWC Elem/Brown	Online Site License	Printed



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11	23002311	2023	511	SHI International Corp	\$200.00	2022-09-06	Title I/MCHS/Brown	Tech Equip	Printed
				Fund Total	\$671,012.73				
12	23001426	2023	032	ABC Enterprises	\$1,019.04	2022-08-04	MDTC/Foster/Hudson	Furniture FY23	Printed
	23001427	2023	032	Career Tech Administrative Council Inc.	\$100.00	2022-08-04	MDTC/Foster	Registration	Printed
	23001447	2023	032	Southwestern Stationery & Bank Supply	\$1,856.00	2022-08-05	MDTC/Stearns/Wray	Furniture FY23	Printed
	23001449	2023	044	Mosyle Corporation	\$121.00	2022-08-05	MDTC/Jackson	Tech Equipment FY23	Printed
	23001450	2023	044	SHI International Corp	\$154.44	2022-08-05	MDTC/Jackson	Tech Equipment FY23	Printed
	23001451	2023	032	American Safety Council, Inc	\$349.00	2022-08-05	MDTC/Bueno/Hope	Online Subscription FY23	Printed
	23001452	2023	032	O'Reilly's Auto Parts	\$1,000.00	2022-08-05	MDTC/Bueno	Maint Supplies/Tools FY23	Printed
	23001453	2023	032	O'Reilly's Auto Parts	\$1,000.00	2022-08-05	MDTC/Bueno	Instructional Supplies FY23	Printed
	23001454	2023	032	Cengage Learning, Inc.	\$3,884.10	2022-08-05	MDTC/Ringwald	Books	Printed
	23001460	2023	222	Keith Rischer	\$1,095.00	2022-08-05	MDTC/Stearns/Duley	Online Subscription FY23	Printed
	23001461	2023	433	Warren Products Inc	\$495.00	2022-08-05	MDTC/Charlow	Furniture FY23	Printed
	23001470	2023	032	Sam's Club Direct	\$500.00	2022-08-05	MDTC/Bueno	General Supplies FY23	Printed
	23001475	2023	276	Warren Products Inc	\$2,653.00	2022-08-05	MDTC/Tarver	Furniture FY23	Printed
	23001501	2023	032	Jones & Bartlett Learning LLC	\$2,995.00	2022-08-08	MDTC/Hope/Bueno	Tech Equipment FY23	Printed
	23001503	2023	067	Bank of America, N.A.	\$319.95	2022-08-08	MDTC/Gonzales	Online Media Subscription FY23	Printed
	23001504	2023	032	EdutainmentLIVE LLC	\$2,100.00	2022-08-08	MDTC/Dewey	Online Curriculum FY23	Printed
	23001527	2023	032	Mitchell Repair Information Company LLC	\$2,506.38	2022-08-09	MDTC/Bueno/Hope	Tech Equipment FY23	Printed
	23001528	2023	032	Wal-Mart Allocated	\$500.00	2022-08-09	MDTC/Hope	General Supplies FY23	Printed
	23001529	2023	032	American Safety Council, Inc	\$349.00	2022-08-09	MDTC/Minard	Online Subscription FY23	Printed
	23001530	2023	032	Jones & Bartlett Learning LLC	\$902.35	2022-08-09	MDTC/Hope/Bueno	Workbooks FY23	Printed
	23001531	2023	032	Xpressmyself.com LLC	\$2,995.00	2022-08-09	MDTC/Foster/Clayton	General Supplies	Printed
	23001532	2023	276	Casters of Oklahoma Inc	\$1,026.80	2022-08-09	MDTC/Tarver	Parts/Materials FY23	Printed



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12	23001558	2023	032	Nicoma Park Lumber	\$2,000.00	2022-08-10	MDTC/Winkle	Instructional Materials FY23	Printed
	23001559	2023	032	Central Oklahoma Winnelson	\$3,000.00	2022-08-10	MDTC/Ringwald	Instructional Materials FY23	Printed
	23001572	2023	032	Stukent, Inc	\$3,600.00	2022-08-10	MDTC/Duran	Online Curriculum FY23	Printed
	23001574	2023	032	MICE K12	\$3,150.00	2022-08-10	MDTC/Dewey	Online Subscription FY23	Printed
	23001575	2023	032	CCN Financial Services Inc	\$3,937.50	2022-08-10	MDTC/Coyle	Online Software FY23	Printed
	23001576	2023	032	American Safety Council, Inc	\$349.00	2022-08-10	MDTC/Doolin	Online Subscription FY23	Printed
	23001578	2023	032	MLTL MWC, LLC	\$3,036.95	2022-08-10	MDTC/Gonzales	Exterior Signage FY23	Printed
	23001579	2023	067	Krush Group Inc	\$60.00	2022-08-10	MDTC/Charlow	Marketing FY23	Printed
	23001583	2023	032	O'Reilly's Auto Parts	\$750.00	2022-08-10	MDTC/Minard	Instructional Supplies FY23	Printed
	23001584	2023	032	O'Reilly's Auto Parts	\$750.00	2022-08-10	MDTC/Minard	Instructional Tools FY23	Printed
	23001585	2023	044	SHI International Corp	\$2,291.29	2022-08-10	MDTC/Jackson/Woodside	Laptop, Tech Equipment	Printed
	23001661	2023	032	Warren Products Inc	\$700.00	2022-08-15	MDTC/Keefover	Office Supplies FY23	Printed
	23001662	2023	032	Warren Products Inc	\$300.00	2022-08-15	MDTC/Keefover	Paper Supplies FY23	Printed
	23001663	2023	032	Applied Educational Systems, Inc.	\$3,180.00	2022-08-15	MDTC/Dame/Norwood	Online Curriculum FY23	Printed
	23001670	2023	067	Anglin Public Relations, Inc	\$1,000.00	2022-08-15	MDTC/Charlow	Advertising FY23	Printed
	23001671	2023	032	Oklahoma Dept Of Career & Technology Education	\$1,500.00	2022-08-15	MDTC/Harden	Registration FY23	Printed
	23001672	2023	032	SHI International Corp	\$153.54	2022-08-15	MDTC/Hope	Toner FY23	Printed
	23001673	2023	044	CDW Government	\$139.28	2022-08-15	MDTC/Jackson	Supplies FY23	Printed
	23001674	2023	463	Jennifer Davis	\$625.06	2022-08-15	MDTC/ELITE/Davis	Travel Reim/Per Diem FY23	Printed
	23001678	2023	032	Southern Computer Warehouse, Inc.	\$698.88	2022-08-15	MDTC/Dewey	Tech Equipment	Printed
	23001747	2023	032	VWR Funding Inc	\$125.59	2022-08-17	MDTC/Norwood/Dame	Instructional Supplies FY23	Printed
	23001748	2023	463	Bank of America, N.A.	\$300.00	2022-08-17	MDTC/ELITE/Davis	Registration	Printed
	23001749	2023	032	American Heart Association	\$585.00	2022-08-17	MDTC/Norwood	Online Curriculum FY23	Printed



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12	23001750	2023	433	Oklahoma Department of Career & Technology	\$1,450.00	2022-08-17	MDTC/Charlow/Bain	Registrations FY23	Printed
	23001751	2023	448	Allied 100 LLC	\$1,940.82	2022-08-17	MDTC/Charlow	Instructional Supplies FY23	Printed
	23001752	2023	067	Choctaw Times LLC	\$1,800.00	2022-08-17	MDTC/Gonzales	Advertising FY23	Printed
	23001753	2023	032	John W. Gasparini Inc.	\$508.68	2022-08-17	MDTC/Stearns/Henthorn	Repair Parts	Printed
	23001754	2023	032	W.W. Grainger, Inc.	\$4,262.27	2022-08-17	MDTC/Stearns/Henthorn	Bldg Maint FY23	Printed
	23001755	2023	032	CDW Government	\$680.17	2022-08-17	MDTC/Dewey	Classroom Tech Supplies	Printed
	23001756	2023	032	Zachary Hope	\$234.00	2022-08-17	MDTC/Hope	Reimbursement FY23	Printed
	23001757	2023	276	W.W. Grainger, Inc.	\$1,569.20	2022-08-17	MDTC/Tarver	Fixture FY23	Printed
	23001758	2023	067	Warren Products Inc	\$3,000.00	2022-08-17	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23001759	2023	067	Bank of America, N.A.	\$1,500.00	2022-08-17	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23001760	2023	433	Abbey Charlow	\$180.00	2022-08-17	MDTC/Charlow	Cell Phone Reim FY23	Printed
	23001791	2023	032	Voss Lighting	\$500.00	2022-08-18	MDTC/Stearns/Henthorn	Supplies-Bldg Maint FY23	Printed
	23001793	2023	463	Bank of America, N.A.	\$500.00	2022-08-18	MDTC/ELITE/Davis	Student Transportation	Printed
	23001795	2023	463	Wal-Mart Allocated	\$2,000.00	2022-08-18	MDTC/ELITE/Davis	Student Assistance Supplies FY23	Printed
	23001796	2023	276	Eureka Water Co.	\$250.00	2022-08-18	MDTC/Tarver	Rental Service FY23	Printed
	23001798	2023	032	Midwest City Chamber Of Commerce	\$275.00	2022-08-18	MDTC/Foster	Institutional Membership FY23	Printed
	23001799	2023	276	Warren Products Inc	\$9,627.00	2022-08-18	MDTC/Tarver	Furniture FY23	Printed
	23001800	2023	276	Warren Products Inc	\$5,620.00	2022-08-18	MDTC/Tarver	Furniture FY23	Printed
	23001801	2023	276	Oswalt Restaurant Supply	\$6,614.24	2022-08-18	MDTC/Tarver	Appliances FY23	Printed
	23001802	2023	433	Warren Products Inc	\$200.00	2022-08-18	MDTC/Charlow	Paper/Toner Supplies FY23	Printed
	23001828	2023	032	Burmax	\$2,000.00	2022-08-18	MDTC/Doolin	Instructional Supplies FY23	Printed



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12	23001829	2023	276	W.W. Grainger, Inc.	\$1,402.10	2022-08-18	MDTC/Tarver	Furniture FY23	Printed
	23001830	2023	276	W.W. Grainger, Inc.	\$4,202.60	2022-08-18	MDTC/Tarver	Fixture FY23	Printed
	23001831	2023	463	Warren Products Inc	\$500.00	2022-08-18	MDTC/ELITE/Davis	Supplies	Printed
	23001832	2023	222	Pocket Nurse	\$451.54	2022-08-18	MDTC/Duley	Supplies FY23	Printed
	23001835	2023	276	Rockford Systems LLC	\$719.84	2022-08-18	MDTC/Tarver	Instructional Tools FY23	Printed
	23001837	2023	032	Burmax	\$2,992.60	2022-08-19	MDTC/Doolin	Online Curriculum/Textbooks FY23	Printed
	23001838	2023	044	CDW Government	\$225.00	2022-08-19	MDTC/Jackson	Tech Equip	Printed
	23001862	2023	032	Amazon Capital Services, Inc.	\$3,305.99	2022-08-22	MDTC/Stearns	Supplies FY23	Printed
	23001864	2023	032	Amazon Capital Services, Inc.	\$280.99	2022-08-22	MDTC/Bueno	AV Equipment FY23	Printed
	23001876	2023	032	K2Share, LLC	\$480.00	2022-08-22	MDTC/Hayes	Online Training FY23	Printed
	23001877	2023	044	Southern Computer Warehouse, Inc.	\$543.29	2022-08-22	MDTC/Jackson/Clayton	Toner FY23	Printed
	23001878	2023	032	Cengage Learning, Inc.	\$2,796.71	2022-08-22	MDTC/Dewey	Textbooks FY23	Printed
	23001879	2023	276	CDW Government	\$1,999.08	2022-08-22	MDTC/Jackson/Tarver	Laptop FY23	Printed
	23001880	2023	032	Project Lead The Way, Inc.	\$3,200.00	2022-08-22	MDTC/Cox	Fees FY23	Printed
	23001882	2023	032	Home Depot/Citibank N.A.	\$450.00	2022-08-22	MDTC/Cox	Parts & Supplies	Printed
	23001883	2023	032	Wal-Mart Allocated	\$400.00	2022-08-22	MDTC/Cox	Supplies FY23	Printed
	23001884	2023	032	Hobby Lobby	\$350.00	2022-08-22	MDTC/Cox	Supplies FY23	Printed
	23001924	2023	276	Warren Products Inc	\$3,687.80	2022-08-23	MDTC/Tarver	Furniture FY23	Printed
	23001932	2023	032	Focus Office Furniture LLC	\$16,747.11	2022-08-23	MDTC/Stearns	Furniture FY23	Printed
	23001993	2023	032	Vascular Access Teaching Aids, Inc	\$394.60	2022-08-25	MDTC/Norwood	Instructional Supplies FY23	Printed
	23001994	2023	064	Bachus & Son, Inc	\$1,150.00	2022-08-25	MDTC/Charlow	Supplies FY23	Printed
	23001995	2023	032	Locke Supply	\$2,995.00	2022-08-25	MDTC/J Hudson	Instructional Supplies FY23	Printed
	23001996	2023	032	Johnstone Supply	\$2,995.00	2022-08-25	MDTC/J Hudson	Instructional Supplies FY23	Printed



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12	23001997	2023	032	Pocket Nurse	\$135.22	2022-08-25	MDTC/Norwood	Instructional Supplies FY23	Printed
	23001998	2023	032	Wallcur, LLC	\$352.11	2022-08-25	MDTC/Norwood	Lab Supplies FY23	Printed
	23001999	2023	032	Hobby Lobby	\$1,200.00	2022-08-25	MDTC/Bhuiyan	Classroom Supplies FY23	Printed
	23002000	2023	485	Sam's Club Direct	\$750.00	2022-08-25	MDTC/Counts	Food Items FY23	Printed
	23002002	2023	032	MLTL MWC, LLC	\$435.98	2022-08-25	MDTC/Gonzales	Parking Lot Signage	Printed
	23002030	2023	032	Imagenet Consulting LLC	\$12,040.00	2022-08-25	MDTC/Harden	Software Online License Renewal	Printed
	23002121	2023	463	Bank of America, N.A.	\$1,032.67	2022-08-31	MDTC/ELITE/Davis	Books and Periodicals	Printed
	23002131	2023	032	Digi Security Systems LLC	\$4,315.66	2022-08-31	MDTC/Jackson/Stearns	Security Cameras	Printed
	23002133	2023	032	Home Depot/Citibank N.A.	\$1,200.00	2022-08-31	MDTC/Henthorn	Grounds Maint	Printed
	23002156	2023	064	Haggard & Stocking Associates, Inc	\$938.00	2022-08-31	MDTC/Charlow	Instructional Supplies FY23	Printed
	23002157	2023	032	CDW Government	\$94.55	2022-08-31	MDTC/Dewey	Tech Equipment	Printed
	23002166	2023	032	Sherwin-Williams	\$1,000.00	2022-08-31	MDTC/Stearns/Henthorn	Bldg Maint Supplies FY23	Printed
	23002168	2023	032	Locke Supply	\$3,000.00	2022-08-31	MDTC/Ringwald	Instructional Supplies FY23	Printed
	23002169	2023	032	Arletha Doolin	\$224.00	2022-08-31	MDTC/Doolin	Per Diem Reimbursement FY23	Printed
	23002171	2023	067	MLTL MWC, LLC	\$312.50	2022-08-31	MDTC/Gonzales	Marketing Items	Printed
	23002185	2023	032	United Refrigeration, Inc.	\$246.65	2022-08-31	MDTC/Stearns/Henthorn	Bldg Maint FY23	Printed
	23002187	2023	032	Aimee Harden	\$447.50	2022-08-31	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	23002189	2023	222	SHI International Corp	\$152.38	2022-08-31	MDTC/Harden/Duley	Toner	Printed
	23002190	2023	032	Bank of America, N.A.	\$1,438.29	2022-08-31	MDTC/Doolin/Bueno	Lodging FY23	Printed
	23002193	2023	276	L&S Williams LLC	\$100.00	2022-08-31	MDTC/Tarver	Mailing/Shipping Charges FY23	Printed
	23002208	2023	433	Midwest City Chamber Of Commerce	\$750.00	2022-09-01	MDTC/Charlow	Marketing Sponsorship Fee	Printed
	23002242	2023	032	Bryan's Flooring LLC	\$12,865.00	2022-09-02	MDTC/ACD/Stearns/Henthorn	Bldg Maint FY23	Printed



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12	23002244	2023	044	CDW Government	\$4,657.12	2022-09-02	MDTC/Jackson/Tarver	Tech Supplies FY23	Printed
	23002246	2023	032	Locke Supply	\$1,496.00	2022-09-02	MDTC/Foster/Henthorn	Bldg Maint FY23	Printed
	23002247	2023	032	Phillip Bueno	\$197.38	2022-09-02	MDTC/Bueno	Per Diem/Travel Reimbursement	Printed
	23002249	2023	032	Amazon Capital Services, Inc.	\$429.08	2022-09-02	MDTC/Stearns	Safety Signs FY23	Printed
	23002250	2023	032	Home Depot/Citibank N.A.	\$458.00	2022-09-02	MDTC/Stearns/Henthorn	Bldg Maint FY23	Printed
	23002254	2023	032	Home Depot/Citibank N.A.	\$500.00	2022-09-02	MDTC/Hope	Supplies FY23	Printed
	23002255	2023	032	Home Depot/Citibank N.A.	\$500.00	2022-09-02	MDTC/Minard	Supplies FY23	Printed
	23002256	2023	032	CDW Government	\$270.80	2022-09-02	MDTC/Jackson/Stearns	Supplies FY23	Printed
	23002263	2023	044	CDW Government	\$575.00	2022-09-02	MDTC/Jackson/Duley	Tech Supplies FY23	Printed
	23002264	2023	067	Back40 Design Inc	\$5,500.00	2022-09-02	MDTC/Gonzales	Tech Service	Printed
	23002265	2023	044	CDW Government	\$417.89	2022-09-02	MDTC/Jackson	Tech Supplies FY23	Printed
				Fund Total	\$215,165.56				
21	23001403	2023	052	Willard's Wholesale Roofing Co. Inc	\$1,500.00	2022-08-03	BLDG/Maint/Roofing	Supplies/Materials FY23	Printed
	23001462	2023	052	Engineered Equipment Inc	\$500.00	2022-08-05	BLDG/Maint/HVAC	HVAC Supplies/Parts FY23	Printed
	23001463	2023	052	Arborscapes Tree Service, Inc	\$2,000.00	2022-08-05	BLDG/Maint/Misc.	Tree Removal Services FY23	Printed
	23001525	2023	052	Southeast Door & Plywood	\$1,500.00	2022-08-09	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23001526	2023	052	Locke Supply	\$3,807.35	2022-08-09	BLDG/Maint/HVAC/Parkview	HVAC Parts	Printed
	23001534	2023	052	Breeden Painting LLC	\$4,900.00	2022-08-09	BLDG/Maint	Painting Service FY23	Printed
	23001536	2023	052	Bank of America, N.A.	\$2,500.00	2022-08-09	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY23	Printed
	23001537	2023	052	Curbing Solutions	\$4,800.00	2022-08-09	BLDG/Maint/CAHS	Concrete Services	Printed



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21	23001587	2023	056	Breeden Painting LLC	\$4,800.00	2022-08-10	BLDG/Oper/DCHS Softball/Bryan	Painting Services FY23	Closed
	23001589	2023	056	Emsco Electric Supply Co. Inc	\$2,709.33	2022-08-10	BLDG/CAHS Fieldhouse/Bryan	Lighting Fixtures FY23	Closed
	23001590	2023	052	Hunzicker Brothers Inc	\$1,000.00	2022-08-10	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23001635	2023	052	Locke Supply	\$4,900.00	2022-08-12	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23001636	2023	052	Ice Maker Sales & Service Inc	\$1,000.00	2022-08-12	BLDG/Maint/HVAC	Supplies/Materials/Parts	Printed
	23001637	2023	052	Breeden Painting LLC	\$4,900.00	2022-08-12	BLDG/Maint	Painting Service FY23	Printed
	23001641	2023	052	The ADT Security Corporation	\$2,431.00	2022-08-12	BLDG/Maint/CAHS	Service FY23	Printed
	23001642	2023	052	Twisted Road LLC	\$400.00	2022-08-12	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23001675	2023	052	United Refrigeration, Inc.	\$2,000.00	2022-08-15	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23001676	2023	052	Citibank N.A.	\$500.00	2022-08-15	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23001679	2023	052	Citibank N.A.	\$2,000.00	2022-08-15	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23001684	2023	000	TruProducts, LLC	\$9,031.34	2022-08-15	BLDG/MCMS Fire Panel/Bryan	Fire Alarm Panel Replacement FY23	Printed
	23001701	2023	052	Clifford Power Systems, Inc.	\$1,329.31	2022-08-16	BLDG/Maint/Warehouse	Emergency Service FY23	Printed
	23001726	2023	056	Clifford Power Systems, Inc.	\$3,664.17	2022-08-17	BLDG/P Hill/Bryan	UPS Generator Services FY23	Printed
	23001738	2023	052	J & B Pipe Supply, Inc	\$2,000.00	2022-08-17	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23001777	2023	052	Cope Plastics, Inc.	\$1,000.00	2022-08-17	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23001779	2023	052	Sherwin-Williams	\$1,500.00	2022-08-17	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23001816	2023	052	The ADT Security Corporation	\$1,755.91	2022-08-18	BLDG/Maint/CAHS	Electrical Service	Printed
	23001817	2023	052	Pioneer Fasteners Tools, Inc	\$500.00	2022-08-18	BLDG/Maint/Cabinetry	Supplies/Materials	Printed



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21	23001823	2023	052	Wurth Louis and Company	\$1,000.00	2022-08-18	BLDG/Maint/Cabinetry	Supplies/Materials	Printed	
	23001936	2023	052	The ADT Security Corporation	\$2,900.00	2022-08-23	BLDG/Maint/Electrical Dept.	Parts FY23	Printed	
	23001937	2023	052	Emsco Electric Supply Co. Inc	\$4,900.00	2022-08-23	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed	
	23001940	2023	052	Toucan Productions	\$1,000.00	2022-08-23	BLDG/Maint/Electrical	Parts and Supplies FY23	Printed	
	23002001	2023	052	Winsupply of Oklahoma City Co	\$4,900.00	2022-08-25	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed	
	23002008	2023	052	Bank of America, N.A.	\$4,999.99	2022-08-25	BLDG/Maint/Conceicao/Services	Services FY23	Printed	
	23002009	2023	052	Bank of America, N.A.	\$4,999.99	2022-08-25	BLDG/Maint/Clark	Services FY23	Printed	
	23002010	2023	056	Emsco Electric Supply Co. Inc	\$1,771.43	2022-08-25	BLDG/CAHS Fieldhouse/Bryan	Lighting Fixtures FY23	Printed	
	23002033	2023	052	Winsupply of Oklahoma City Co	\$4,900.00	2022-08-25	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed	
	23002037	2023	056	Bercher Ceramics	\$2,323.00	2022-08-25	BLDG/CAHS/Bryan	Machinery FY23	Printed	
	23002038	2023	052	Emsco Electric Supply Co. Inc	\$1,771.43	2022-08-25	BLDG/Maint/CAHS Fieldhouse	Emergency Fixtures	Printed	
	23002136	2023	052	Digi Security Systems LLC	\$2,900.00	2022-08-31	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed	
	23002160	2023	052	Digi Security Systems LLC	\$5,100.96	2022-08-31	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed	
	23002213	2023	052	Hunzicker Brothers Inc	\$500.00	2022-09-01	BLDG/Maint/Electrical Dept	LED Lights FY23	Printed	
	23002216	2023	052	BBM Steel Buildings, Inc.	\$4,900.00	2022-09-01	BLDG/Maint/Carpentry	Supplies/Materials	Printed	
	23002222	2023	056	Hunzicker Brothers Inc	\$500.00	2022-09-01	BLDG/District-Wide/Bryan	Lighting Fixtures FY23	Printed	
	23002284	2023	052	Lennox Industries, Inc.	\$1,000.00	2022-09-06	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed	
	23002285	2023	052	MORSCO Supply, LLC	\$1,000.00	2022-09-06	BLDG/Maint/Plumbing Dept.	Parts FY23	Printed	
					Fund Total	\$120,295.21				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	23001472	2023	763	First National Bank	\$828.00	2022-08-05	Child Nutrition/Smith	Deposit Slips FY23	Printed
	23002011	2023	763	W.W. Grainger, Inc.	\$281.60	2022-08-25	Child Nutrition/Smith	Repair Parts FY23	Printed
	23002137	2023	763	Locke Supply	\$4,995.00	2022-08-31	Child Nutrition/Smith	Parts & Materials FY23	Printed
				Fund Total	\$6,104.60				
23	23002245	2023	032	Video Reality	\$73,802.58	2022-09-02	BLDG/MDTC/Jackson/McCrabb	A/V Equip & Installation FY23	Printed
				Fund Total	\$73,802.58				
35	23001428	2023	044	Incident IQ, LLC	\$2,229.22	2022-08-04	35 Bond/Tech/Haselwood	Subscription Support Software	Closed
	23001448	2023	196	Performance Health Holdings, Inc	\$3,376.86	2022-08-05	35 Bond/DCCHS/Jones	Medical Equipment FY23	Printed
	23001519	2023	196	Varsity Brands Holding Co., Inc.	\$3,744.00	2022-08-09	35 Bond/CAHS Ath/Dunn	Basketball Uniforms FY23	Printed
	23001547	2023	196	Varsity Brands Holding Co., Inc.	\$978.26	2022-08-09	35 Bond/MCHS Ath/Hall	Softball Uniforms	Printed
	23001732	2023	026	Thompson School Bk Depository	\$2,461.96	2022-08-17	35 Bond/Txtbks/HS	State Adopted Textbooks	Printed
	23001744	2023	026	No Tears Learning Inc	\$11,375.56	2022-08-17	35 Bond/Txtbks Elem/Broiles	State Adopted Textbooks &	Printed
	23001805	2023	026	Thompson School Bk Depository	\$2,535.16	2022-08-18	35 Bond/Txtbks Elem/Broiles	State Adopted Textbooks/Materials	Printed
	23001806	2023	026	Follett Content Solutions, LLC	\$230.46	2022-08-18	35 Bond/P Hill Library/Broiles	Library Books	Printed
	23001833	2023	196	Varsity Brands Holding Co., Inc.	\$234.50	2022-08-18	35 Bond/DCCHS Ath/Jones	Football Uniforms	Printed
	23001834	2023	196	Varsity Brands Holding Co., Inc.	\$102.50	2022-08-18	35 Bond/DCMS/Collier	Football Uniforms	Closed
	23001953	2023	026	SHI International Corp	\$12,640.80	2022-08-23	35 Bond/HS/Broiles	Online Licensing FY23	Closed
	23001991	2023	026	Hertzberg New Method, Inc	\$390.45	2022-08-25	35 Bond/Library/Schwartz	Library Books	Printed
	23002046	2023	196	Varsity Spirit Fashions	\$2,271.50	2022-08-25	35 Bond/DCCHS Ath/Jones	Cheerleading Uniforms	Printed
	23002134	2023	026	Thompson School Bk Depository	\$2,545.55	2022-08-31	35 Bond/Txtbks/S Creek	State Adopted Textbooks/Materials	Printed
23002135	2023	026	Thompson School Bk Depository	\$1,050.42	2022-08-31	35 Bond/Txtbks/C Estates	State Adopted Textbooks/Materials	Printed	
23002154	2023	026	The Prophet Corporation	\$534.24	2022-08-31	35 Bond/Library/P Hill	Library Materials	Printed	



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35	23002188	2023	196	Varsity Brands Holding Co., Inc.	\$1,560.00	2022-08-31	35 Bond/MCHS Ath/Hall	Basketball Uniforms	Printed
	23002191	2023	196	Varsity Brands Holding Co., Inc.	\$1,580.00	2022-08-31	35 Bond/MCHS Ath/Hall	Wrestling Uniforms	Printed
	23002210	2023	196	Varsity Brands Holding Co., Inc.	\$2,151.70	2022-09-01	35 Bond/MCHS Ath/Hall	Basketball Equipment	Printed
	23002266	2023	026	Follett Content Solutions, LLC	\$2,221.00	2022-09-02	35 Bond/Library/Ridgecrest	Library Books	Printed
	23002268	2023	026	Hertzberg New Method, Inc	\$2,786.22	2022-09-02	35 Bond/Library/C Bailey	Library Books	Printed
				Fund Total	\$57,000.36				
36	23001623	2023	023	Thompson Educational Furnishings LLC	\$189,811.00	2022-08-12	36 Bond/CAHS/Bryan	Furniture & Equipment	Printed
	23001624	2023	018	Thompson Educational Furnishings LLC	\$189,375.00	2022-08-12	36 Bond/CAMS/Bryan	Furniture & Equipment	Printed
	23001625	2023	024	Thompson Educational Furnishings LLC	\$189,246.00	2022-08-12	36 Bond/DCHS/Bryan	Furniture & Equipment	Printed
	23001626	2023	068	Thompson Educational Furnishings LLC	\$189,541.00	2022-08-12	36 Bond/DCMS/Bryan	Furniture & Equipment	Printed
	23001627	2023	025	Thompson Educational Furnishings LLC	\$178,468.00	2022-08-12	36 Bond/MCHS/Bryan	Furniture & Equipment	Printed
	23001628	2023	070	Thompson Educational Furnishings LLC	\$189,879.00	2022-08-12	36 Bond/MCMS/Bryan	Furniture & Equipment	Printed
	23001629	2023	002	Happy Playgrounds, LLC	\$149,006.00	2022-08-12	36 Bond/C Bailey/Bryan	Playground Equip & Surfacing	Printed
	23001630	2023	008	Happy Playgrounds, LLC	\$149,107.00	2022-08-12	36 Bond/Parkview/Bryan	Playground Equip & Surfacing	Printed
	23001631	2023	014	Happy Playgrounds, LLC	\$150,000.00	2022-08-12	36 Bond/Tinker/Bryan	Playground Equip & Surfacing	Printed
	23001792	2023	003	Emsco Electric Supply Co. Inc	\$4,868.33	2022-08-18	36 Bond/C Estates/Bryan	Lighting Fixtures	Closed
	23002219	2023	056	Panco, Inc	\$3,140.00	2022-09-01	36 Bond/P Hill/Bryan	EMS Control Upgrade	Printed
	23002248	2023	015	Emsco Electric Supply Co. Inc	\$4,868.33	2022-09-02	36 Bond/Townsend/Bryan	Lighting Fixtures FY23	Printed
	23002251	2023	056	Panco, Inc	\$4,860.00	2022-09-02	36 Bond/Barnes/Bryan	EMS Control Upgrade	Printed



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36	23002267	2023	024	Southeastern Career Apparel, Inc	\$2,293.01	2022-09-02	36 Bond/DCHS Fine Arts/Murphy	Choir Uniforms FY23	Printed
				Fund Total	\$1,594,462.67				
				Grand Total	\$2,737,843.71				



Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1803	Teacher Retirement System	2022-08-18	\$150.17
11	1804	Teacher Retirement System	2022-08-18	\$203.76
11	1805	IRS Payroll Tax Payments-Fica/Med	2022-08-18	\$305.24
11	1806	Teacher Retirement System	2022-08-25	\$115,783.71
11	1807	Teacher Retirement System	2022-08-25	\$12,550.13
11	1808	Teacher Retirement System	2022-08-25	\$166,208.30
11	1809	Teachers' Retirement System	2022-08-25	\$756.69
11	1810	IRS Payroll Tax Payments-Fed W/H	2022-08-25	\$130,807.92
11	1811	IRS Payroll Tax Payments-Fica/Med	2022-08-25	\$248,044.46
11	1812	OTC Payroll Tax Payments	2022-08-25	\$52,785.00
11	1813	Omni Financial Group, Inc.	2022-08-25	\$9,401.00
11	1814	Teachers' Retirement System	2022-08-26	\$24.75
11	230000279	DHS, Child Support	2022-08-03	\$1,498.39
11	230000280	ABM Industry Groups, LLC	2022-08-05	\$483,846.96
11	230000287	Jostens, Inc.	2022-08-05	\$253.28
11	230000288	Julie Herndon	2022-08-05	\$57.25
11	230000289	Lanette Snowder	2022-08-05	\$57.25
11	230000290	Oklahoma Copier Solutions	2022-08-05	\$6,330.02
11	230000292	PDQ.Com Corporation	2022-08-05	\$1,050.00
11	230000294	schoolSAFEid, LLC	2022-08-05	\$8,843.28
11	230000295	Swiftreach Networks, LLC	2022-08-05	\$16,618.44
11	230000298	DTN LLC	2022-08-05	\$3,067.20
11	230000299	Edmund Fontaine	2022-08-05	\$241.50
11	230000300	Fisher Scientific Company LLC	2022-08-05	\$61,739.28
11	230000301	Follett School Solutions Inc	2022-08-05	\$15,715.00
11	230000302	Imagine Learning LLC	2022-08-05	\$3,500.00
11	230000303	Instructure Inc	2022-08-05	\$39,200.00
11	230000304	Kathleen Shadron	2022-08-05	\$319.50
11	230000305	Lakeshore Equipment Company	2022-08-05	\$1,414.26
11	230000306	Mary Styers	2022-08-05	\$289.50
11	230000307	Oklahoma Copier Solutions	2022-08-05	\$60.78
11	230000308	Renaissance Learning, Inc.	2022-08-05	\$122,742.80
11	230000309	Rick Cobb	2022-08-05	\$1,898.46
11	230000310	Riverside Assessments, LLC	2022-08-05	\$6,764.20
11	230000311	Rochester 100 Inc.	2022-08-05	\$1,350.00
11	230000312	Roma Rene Frolich	2022-08-05	\$271.50
11	230000313	Scholastic Book Clubs	2022-08-05	\$234.00
11	230000314	Shane Sanders	2022-08-05	\$307.50
11	230000315	Sideline Power	2022-08-05	\$3,750.00
11	230000316	Sooner Pest Solutions	2022-08-05	\$100.00



Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000317	Tyler McIntosh	2022-08-05	\$241.50
11	230000318	Warren Products Inc	2022-08-05	\$3,829.19
11	230000319	Wilson Language Training Corporation	2022-08-05	\$8,100.00
11	230000346	Car Cab Wrecker Service Inc	2022-08-05	\$1,648.20
11	230000347	Cintas Corporation	2022-08-05	\$135.70
11	230000348	Oklahoma Turnpike Authority	2022-08-05	\$218.15
11	230000349	Warren Products Inc	2022-08-05	\$804.33
11	230000350	Cintas Corporation	2022-08-05	\$1,412.89
11	230000351	O'Reilly Auto Parts	2022-08-05	\$578.89
11	230000352	ODP Business Solutions LLC	2022-08-05	\$36.18
11	230000353	Steve's Wholesale Distributors	2022-08-05	\$212.80
11	230000354	Sun Coast Resources, Inc	2022-08-05	\$20,023.57
11	230000355	T And W Tire	2022-08-05	\$450.00
11	230000356	Scholastic Inc	2022-08-05	\$4,676.58
11	230000357	Bank of America, N.A.	2022-08-09	\$383.84
11	230000359	Bank of America, N.A.	2022-08-09	\$484.80
11	230000360	ArbiterSports LLC	2022-08-12	\$1,050.00
11	230000361	Basics Plus, Inc.	2022-08-12	\$15,724.98
11	230000362	City Of Midwest City	2022-08-12	\$18,400.03
11	230000363	Continued.com LLC	2022-08-12	\$1,068.00
11	230000364	Dept of Health & Human Svcs	2022-08-12	\$180.00
11	230000365	Lexia Learning Systems LLC	2022-08-12	\$154,700.00
11	230000366	ODP Business Solutions LLC	2022-08-12	\$979.99
11	230000367	Oklahoma Assistive Technology and	2022-08-12	\$75.00
11	230000368	Project Lead The Way, Inc.	2022-08-12	\$2,850.00
11	230000369	Rickel Boyd	2022-08-12	\$310.50
11	230000370	School Health Corp.	2022-08-12	\$923.30
11	230000371	Scott Westin	2022-08-12	\$1,700.00
11	230000372	Senor Wooly LLC	2022-08-12	\$427.50
11	230000373	Solution Tree	2022-08-12	\$10,335.00
11	230000374	Springall Travel, Inc.	2022-08-12	\$4,798.40
11	230000375	Stericycle	2022-08-12	\$129.68
11	230000376	Summit Partner Services, LLC	2022-08-12	\$7,600.00
11	230000377	Warren Products Inc	2022-08-12	\$3,134.54
11	230000417	Cintas Corporation	2022-08-12	\$691.44
11	230000418	Mike Nail	2022-08-12	\$25.00
11	230000419	O'Reilly Auto Parts	2022-08-12	\$413.21
11	230000420	ODP Business Solutions LLC	2022-08-12	\$27.18
11	230000421	Thomas Littlejohn	2022-08-12	\$75.00
11	230000422	Truck-n-Trailer Inc	2022-08-12	\$9,265.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000423	Amazon Capital Services, Inc.	2022-08-12	\$872.94
11	230000432	Eureka Water Co.	2022-08-12	\$29.80
11	230000439	Incident IQ, LLC	2022-08-12	\$32,193.00
11	230000440	International Society for Technology in Education	2022-08-12	\$149.00
11	230000441	MLTL MWC, LLC	2022-08-12	\$671.35
11	230000442	NAFIS	2022-08-12	\$566.90
11	230000445	Oklahoma School Plant Management Association	2022-08-12	\$520.00
11	230000446	Oklahoma Society for Technology in Education, Inc	2022-08-12	\$1,000.00
11	230000448	Pinnacle Business Systems Inc	2022-08-12	\$14,664.26
11	230000449	Seminole Chemical Company	2022-08-12	\$4,053.16
11	230000450	SHI International Corp	2022-08-12	\$2,870.00
11	230000451	Veritiv Operating Company	2022-08-12	\$112,831.58
11	230000452	Warren Products Inc	2022-08-12	\$384.65
11	230000453	Andrea Kerr	2022-08-12	\$543.82
11	230000455	Beth Flemmons	2022-08-12	\$473.06
11	230000457	Chickasaw Telecom, Inc.	2022-08-12	\$8,544.69
11	230000458	Dana Eddy	2022-08-12	\$451.74
11	230000459	Evamarie Maerten	2022-08-12	\$473.58
11	230000460	Jason Stacy	2022-08-12	\$526.63
11	230000461	Mark Clanton	2022-08-12	\$57.25
11	230000462	Philip Belflower	2022-08-12	\$421.68
11	230000466	Alexandra Staton	2022-08-19	\$545.13
11	230000467	Amy Oleinik	2022-08-19	\$625.00
11	230000469	Apple Computer Education Sales Sup	2022-08-19	\$2,748.00
11	230000471	Cellco Partnership	2022-08-19	\$52.38
11	230000472	Center For Education Law	2022-08-19	\$1,019.00
11	230000473	Cintas Corporation	2022-08-19	\$72.26
11	230000475	CJEBLAKWELL, LLC	2022-08-19	\$23.00
11	230000476	Compliance Resource Group Inc	2022-08-19	\$2,125.00
11	230000478	Eureka Water Co.	2022-08-19	\$12.44
11	230000480	Hannah Spencer	2022-08-19	\$531.89
11	230000481	Kirstin Tidwell	2022-08-19	\$557.83
11	230000482	Learning Services International Inc	2022-08-19	\$3,990.00
11	230000483	Lisa Davis	2022-08-19	\$625.00
11	230000485	Michael G. Little	2022-08-19	\$625.00
11	230000487	Robert L Hiner	2022-08-19	\$4,895.55
11	230000488	Seminole Chemical Company	2022-08-19	\$782.32
11	230000494	Valery Wilkes	2022-08-19	\$57.25



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000496	Veritiv Operating Company	2022-08-19	\$126,988.64
11	230000497	Voss Lighting	2022-08-19	\$4,924.40
11	230000499	Warren Products Inc	2022-08-19	\$91.12
11	230000500	Waste Connections of Oklahoma, Inc	2022-08-19	\$824.50
11	230000501	American Speech-Language-Hearing Association	2022-08-19	\$99.00
11	230000502	Apple Computer Education Sales Sup	2022-08-19	\$258.00
11	230000503	Basics Plus, Inc.	2022-08-19	\$1,500.00
11	230000504	Fuzzell's Calculator Corner Inc	2022-08-19	\$178.00
11	230000505	Literacy Resources, LLC	2022-08-19	\$3,293.00
11	230000506	NCS Pearson Inc	2022-08-19	\$13,500.00
11	230000507	School Specialty LLC	2022-08-19	\$2,312.56
11	230000508	Sooner Pest Solutions	2022-08-19	\$100.00
11	230000509	Springall Travel, Inc.	2022-08-19	\$8,784.86
11	230000510	Vizionaries ENT LLC	2022-08-19	\$700.00
11	230000511	Warren Products Inc	2022-08-19	\$6,122.00
11	230000512	Zaner-Bloser, Inc.	2022-08-19	\$5,816.24
11	230000566	Cintas Corporation	2022-08-19	\$350.35
11	230000567	Evans Hardware	2022-08-19	\$160.66
11	230000568	Napa Auto Parts	2022-08-19	\$761.15
11	230000569	O.A.P.T.	2022-08-19	\$2,300.00
11	230000570	Warren Products Inc	2022-08-19	\$1,130.50
11	230000586	Cintas Corporation	2022-08-19	\$30.01
11	230000588	Evans Hardware	2022-08-19	\$9.00
11	230000591	James Wilkerson	2022-08-19	\$196.00
11	230000592	Mike Nail	2022-08-19	\$75.00
11	230000593	O'Reilly Auto Parts	2022-08-19	\$138.83
11	230000594	T And W Tire	2022-08-19	\$1,063.20
11	230000597	Hudiburg Chevrolet LLC	2022-08-19	\$4,908.39
11	230000598	Industrial Welding & Tool Supply, LTD	2022-08-19	\$84.41
11	230000599	MHI Solutions LLC	2022-08-19	\$400.00
11	230000601	First Point Insurance Agency	2022-08-19	\$77,456.00
11	230000604	Oklahoma State School Board Association	2022-08-19	\$1,500.00
11	230000605	American Fidelity Assurance	2022-08-25	\$3,790.94
11	230000606	American Fidelity Assurance	2022-08-25	\$22,058.54
11	230000607	American Fidelity Health Services Administration	2022-08-25	\$450.00
11	230000608	Assoc Of Professional Okla Educators	2022-08-25	\$24.00
11	230000609	Chapter 13 Trustee	2022-08-25	\$521.00
11	230000610	Colonial Life & Accident	2022-08-25	\$8.00
11	230000611	DHS, Child Support	2022-08-25	\$2,862.71



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000612	Love Beal & Nixon Pc	2022-08-25	\$432.11
11	230000613	Metzer & Austin PLLC	2022-08-25	\$125.00
11	230000614	Mid-Del Public Schools Foundation	2022-08-25	\$757.00
11	230000615	Mutual of Omaha Insurance Company	2022-08-25	\$764.33
11	230000616	Mutual of Omaha	2022-08-25	\$3,404.23
11	230000617	MWC ACT	2022-08-25	\$413.90
11	230000618	Philadelphia Life Ins.	2022-08-25	\$152.56
11	230000619	Pre-Paid Legal Services	2022-08-25	\$61.80
11	230000620	Robinson & Hoover	2022-08-25	\$446.19
11	230000621	State Educ. Employee Insurance	2022-08-25	\$151,649.62
11	230000622	Total Wellness LLC	2022-08-25	\$80.00
11	230000623	Transworld Systems Inc	2022-08-25	\$318.35
11	230000624	United Way	2022-08-25	\$108.75
11	230000625	Amplified IT LLC	2022-08-26	\$1,500.00
11	230000628	Chickasaw Telecom, Inc.	2022-08-26	\$175,860.00
11	230000630	Fortitude Dogs Inc	2022-08-26	\$250.00
11	230000632	ISG Technology LLC	2022-08-26	\$11,522.00
11	230000637	Bank of America, N.A.	2022-08-26	\$360.00
11	230000638	Academic Therapy Publications, Inc	2022-08-26	\$148.50
11	230000639	American National Red Cross &	2022-08-26	\$90.00
11	230000640	Brustein & Manasevit PLLC	2022-08-26	\$3,135.00
11	230000641	ESGI LLC	2022-08-26	\$424.00
11	230000642	International Distribution Systems, Inc.	2022-08-26	\$12,970.25
11	230000643	IXL Learning, Inc.	2022-08-26	\$3,558.00
11	230000644	Jacob T Alexander	2022-08-26	\$300.00
11	230000645	Kathy Eby	2022-08-26	\$150.00
11	230000646	Melissa Ritchie	2022-08-26	\$839.64
11	230000647	National Alternative Education Association	2022-08-26	\$990.00
11	230000648	Project Lead The Way, Inc.	2022-08-26	\$750.00
11	230000649	School Specialty LLC	2022-08-26	\$249.20
11	230000650	SLRS, Inc.	2022-08-26	\$846.88
11	230000651	Springall Travel, Inc.	2022-08-26	\$2,408.90
11	230000652	Supplemental Health Care	2022-08-26	\$1,665.00
11	230000654	Warren Products Inc	2022-08-26	\$1,350.00
11	230000655	Bank of America, N.A.	2022-08-26	\$15.84
11	230000656	Capitol City Battery LLC	2022-08-26	\$233.90
11	230000657	Chantz Marquez	2022-08-26	\$75.00
11	230000658	Cintas Corporation	2022-08-26	\$668.99
11	230000659	Evans Hardware	2022-08-26	\$3.58
11	230000660	O'Reilly Auto Parts	2022-08-26	\$905.16



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230000661	Ray Clark	2022-08-26	\$200.00
11	230000693	Everbridge, Inc	2022-08-26	\$1,218.00
11	230000700	Sigma Technology Fund LLC	2022-08-26	\$1,265.00
11		August Supplemental Payroll Checks	2022-08-18	\$1,842.22
11		August Payroll Checks	2022-08-25	\$57,106.89
11		August Direct Deposit	2022-08-25	\$1,226,683.61
			Total FY23 Fund 11	\$3,962,318.40



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1805	IRS Payroll Tax Payments-Fica/Med	2022-08-18	\$171.36
12	1806	Teacher Retirement System	2022-08-25	\$15,105.32
12	1807	Teacher Retirement System	2022-08-25	\$1,214.20
12	1808	Teacher Retirement System	2022-08-25	\$20,984.51
12	1809	Teachers' Retirement System	2022-08-25	\$530.26
12	1810	IRS Payroll Tax Payments-Fed W/H	2022-08-25	\$21,339.36
12	1811	IRS Payroll Tax Payments-Fica/Med	2022-08-25	\$33,129.58
12	1812	OTC Payroll Tax Payments	2022-08-25	\$8,284.00
12	1813	Omni Financial Group, Inc.	2022-08-25	\$265.00
12	230000280	ABM Industry Groups, LLC	2022-08-05	\$32,939.48
12	230000283	City Of Del City	2022-08-05	\$83.79
12	230000291	Oklahoma Natural Gas Co.	2022-08-05	\$117.43
12	230000297	Home Depot/Citibank N.A.	2022-08-05	\$216.05
12	230000320	Bedford Camera & Video Inc.	2022-08-05	\$139.90
12	230000321	Bryan's Flooring LLC	2022-08-05	\$7,100.00
12	230000322	Charlie's Inventory Inc	2022-08-05	\$506.45
12	230000324	Coxcom LLC	2022-08-05	\$160.01
12	230000325	Eureka Water Co.	2022-08-05	\$14.90
12	230000326	Evans Hardware	2022-08-05	\$22.69
12	230000328	GateHouse Media Oklahoma Holdings, Inc.	2022-08-05	\$10,866.04
12	230000329	Hawk River Investments LLC	2022-08-05	\$180.00
12	230000330	Heritage Lawn & Land Scape, LLC	2022-08-05	\$213.75
12	230000331	Imagenet Consulting LLC	2022-08-05	\$10,610.13
12	230000332	Industrial Welding & Tool Supply, LTD	2022-08-05	\$269.70
12	230000333	Midwest City Chamber Of Commerce	2022-08-05	\$400.00
12	230000334	MTM Recognition Corporation	2022-08-05	\$76.00
12	230000335	Noel N Malakar	2022-08-05	\$1,818.98
12	230000336	Oklahoma Association of Minorities	2022-08-05	\$200.00
12	230000337	Oklahoma Copier Solutions	2022-08-05	\$302.70
12	230000338	Oklahoma Dept Of Career & Technology Education	2022-08-05	\$1,235.00
12	230000339	Sherwin-Williams	2022-08-05	\$143.15
12	230000340	SHI International Corp	2022-08-05	\$203.52
12	230000341	Southern Computer Warehouse, Inc.	2022-08-05	\$137.85
12	230000342	Steve's Wholesale Distributors	2022-08-05	\$72.97
12	230000343	Unifirst Holdings, Inc.	2022-08-05	\$315.12
12	230000344	Warren Products Inc	2022-08-05	\$1,308.55
12	230000345	Waste Connections of Oklahoma, Inc	2022-08-05	\$100.00
12	230000358	Bank of America, N.A.	2022-08-09	\$5,718.44
12	230000378	Jennifer Davis	2022-08-12	\$273.68



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230000379	Maria Wartchow	2022-08-12	\$254.64
12	230000380	Melissa Poole	2022-08-12	\$82.75
12	230000381	Oklahoma Copier Solutions	2022-08-12	\$373.04
12	230000382	Phillip Bueno	2022-08-12	\$1,812.70
12	230000383	Zachary Hope	2022-08-12	\$1,500.72
12	230000443	OG&E	2022-08-12	\$13,700.06
12	230000513	Abbey Charlow	2022-08-19	\$583.61
12	230000514	Angelwear Scrubs Etc., LLC	2022-08-19	\$25.20
12	230000515	Arletha Doolin	2022-08-19	\$625.00
12	230000516	Back40 Design Inc	2022-08-19	\$1,000.00
12	230000517	Blake McCrabb	2022-08-19	\$663.92
12	230000518	Carla Dame	2022-08-19	\$297.81
12	230000519	CDW Government	2022-08-19	\$3,587.98
12	230000520	Cindi Stearns	2022-08-19	\$589.65
12	230000521	Coxcom LLC	2022-08-19	\$221.46
12	230000522	Curtis Pratt	2022-08-19	\$514.25
12	230000523	Cynthia M Counts	2022-08-19	\$625.00
12	230000524	Delanie Beevers	2022-08-19	\$686.06
12	230000525	EBSCO Industries, Inc.	2022-08-19	\$59.80
12	230000526	Emsco Electric Supply Co. Inc	2022-08-19	\$1,784.30
12	230000527	Erin Hurst	2022-08-19	\$646.80
12	230000528	Eureka Water Co.	2022-08-19	\$29.80
12	230000529	Evans Hardware	2022-08-19	\$89.91
12	230000530	Fitzhugh's Termite & Pest Control Co., Inc.	2022-08-19	\$850.00
12	230000531	GateHouse Media Oklahoma Holdings, Inc.	2022-08-19	\$15,648.39
12	230000532	Greater Oklahoma City Chamber of Commerce	2022-08-19	\$830.00
12	230000533	Heritage Lawn & Land Scape, LLC	2022-08-19	\$1,666.00
12	230000534	Inter-Industry Conference on Auto Collision Repair	2022-08-19	\$1,850.00
12	230000535	Jacqueline Woodard	2022-08-19	\$195.21
12	230000536	Jeffrey Gonzales	2022-08-19	\$575.85
12	230000537	Jennifer Davis	2022-08-19	\$87.38
12	230000538	Kasey Duley	2022-08-19	\$562.15
12	230000539	Maria Wartchow	2022-08-19	\$482.53
12	230000540	Matthew Minard	2022-08-19	\$237.88
12	230000541	MD Bhuiyan	2022-08-19	\$625.00
12	230000542	Medcom/Trainex	2022-08-19	\$533.32
12	230000543	Melissa Poole	2022-08-19	\$556.52
12	230000544	O'Reilly's Auto Parts	2022-08-19	\$331.72
12	230000545	Panco, Inc	2022-08-19	\$450.00



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230000546	Patricia Duran	2022-08-19	\$618.02
12	230000547	Phillip Bueno	2022-08-19	\$259.00
12	230000548	Pocket Nurse	2022-08-19	\$292.19
12	230000549	Rebecca Foster	2022-08-19	\$356.25
12	230000550	schoolSAFEid, LLC	2022-08-19	\$1,080.00
12	230000551	Scott Cline	2022-08-19	\$137.50
12	230000552	Scott Ringwald	2022-08-19	\$243.10
12	230000553	Simon Gallagher	2022-08-19	\$624.06
12	230000554	Southern Computer Warehouse, Inc.	2022-08-19	\$2,178.43
12	230000555	Steve Jackson	2022-08-19	\$609.69
12	230000556	Suzanne Damon	2022-08-19	\$573.77
12	230000557	Synergy Datacom Supply	2022-08-19	\$239.86
12	230000558	Tina Murphy	2022-08-19	\$625.00
12	230000559	Unifirst Holdings, Inc.	2022-08-19	\$157.56
12	230000560	Virginia Dewey	2022-08-19	\$413.16
12	230000561	Voss Lighting	2022-08-19	\$430.08
12	230000562	Warren Products Inc	2022-08-19	\$2,705.25
12	230000563	Whitney Koons	2022-08-19	\$307.78
12	230000564	Wilson's Lawn Care LLC	2022-08-19	\$432.00
12	230000565	Zachary Hope	2022-08-19	\$369.82
12	230000600	City Of Midwest City	2022-08-19	\$1,013.76
12	230000605	American Fidelity Assurance	2022-08-25	\$1,210.81
12	230000606	American Fidelity Assurance	2022-08-25	\$2,038.94
12	230000611	DHS, Child Support	2022-08-25	\$140.00
12	230000615	Mutual of Omaha Insurance Company	2022-08-25	\$81.94
12	230000616	Mutual of Omaha	2022-08-25	\$389.44
12	230000621	State Educ. Employee Insurance	2022-08-25	\$19,293.60
12	230000622	Total Wellness LLC	2022-08-25	\$10.00
12	230000629	Exelon Corporation	2022-08-26	\$134.73
12	230000633	Oklahoma Natural Gas Co.	2022-08-26	\$364.16
12	230000653	Wal-Mart Allocated	2022-08-26	\$367.70
12	230000677	Aimee Harden	2022-08-26	\$729.26
12	230000678	Burmax	2022-08-26	\$9,572.72
12	230000679	Carolina Biological Supply Co.	2022-08-26	\$177.45
12	230000680	Classic Paper Supply, Inc.	2022-08-26	\$678.00
12	230000681	DiaMedical USA Equipment Inc	2022-08-26	\$369.35
12	230000682	Digi Security Systems LLC	2022-08-26	\$2,720.12
12	230000683	Francis Tuttle Technology Center	2022-08-26	\$6,500.00
12	230000684	Jefferson Tarver	2022-08-26	\$695.10
12	230000685	Midwest City Chamber Of Commerce	2022-08-26	\$1,395.00



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230000686	MTM Recognition Corporation	2022-08-26	\$21.00
12	230000687	Noel N Malakar	2022-08-26	\$782.30
12	230000688	Sherwin-Williams	2022-08-26	\$173.62
12	230000689	Southern Computer Warehouse, Inc.	2022-08-26	\$28.93
12	230000690	Unifirst Holdings, Inc.	2022-08-26	\$78.78
12	230000691	Warren Products Inc	2022-08-26	\$326.50
12	230000692	Waste Connections of Oklahoma, Inc	2022-08-26	\$375.00
12	230000699	Sam's Club Direct	2022-08-26	\$3,893.97
12		August Supplemental Payroll Checks	2022-08-18	\$1,034.32
12		August Payroll Checks	2022-08-25	\$2,105.20
12		August Direct Deposit	2022-08-25	\$166,246.47
			Total FY23 Fund 12	\$467,606.97



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230000283	City Of Del City	2022-08-05	\$8,865.79
21	230000286	Fullscope Renovations	2022-08-05	\$42,179.45
21	230000291	Oklahoma Natural Gas Co.	2022-08-05	\$2,287.30
21	230000297	Home Depot/Citibank N.A.	2022-08-05	\$179.00
21	230000384	A Weldors Supply	2022-08-12	\$131.65
21	230000385	Acme Fence of Oklahoma City Inc	2022-08-12	\$1,666.12
21	230000386	All Sheet Metal	2022-08-12	\$240.00
21	230000387	Bradford Supply Industrial	2022-08-12	\$563.09
21	230000388	Breeden Painting LLC	2022-08-12	\$8,500.00
21	230000389	Carrier Sales & Distribution	2022-08-12	\$1,211.18
21	230000390	Cherokee Building Materials Inc	2022-08-12	\$2,666.98
21	230000391	Citibank N.A.	2022-08-12	\$2,015.92
21	230000392	EJ Welch Co Inc	2022-08-12	\$65.15
21	230000393	Emsco Electric Supply Co. Inc	2022-08-12	\$1,680.89
21	230000394	Evans Hardware	2022-08-12	\$47.52
21	230000395	Ewing Irrigation	2022-08-12	\$394.54
21	230000396	Goddard Ready Mix Concrete Co.	2022-08-12	\$537.00
21	230000397	Hunzicker Brothers Inc	2022-08-12	\$2,800.00
21	230000398	Insco Distributing Inc	2022-08-12	\$120.00
21	230000399	Irrigation Station LLP	2022-08-12	\$459.58
21	230000400	John W. Gasparini Inc.	2022-08-12	\$1,493.15
21	230000401	Kone, Inc.	2022-08-12	\$4,307.19
21	230000402	Lennox Industries, Inc.	2022-08-12	\$600.42
21	230000403	Locke Supply	2022-08-12	\$3,278.86
21	230000404	MORSCO Supply, LLC	2022-08-12	\$260.60
21	230000405	Nicoma Park Lumber	2022-08-12	\$1,080.17
21	230000406	Panco, Inc	2022-08-12	\$320.00
21	230000407	Re-Man Shack Inc. IV	2022-08-12	\$610.56
21	230000408	Scovil & Sides Hardware	2022-08-12	\$936.00
21	230000409	Sherwin-Williams	2022-08-12	\$220.75
21	230000410	Summit Fire & Security LLC	2022-08-12	\$2,160.00
21	230000411	Synergy Datacom Supply	2022-08-12	\$440.61
21	230000412	United Refrigeration, Inc.	2022-08-12	\$173.34
21	230000413	Voss Lighting	2022-08-12	\$730.38
21	230000414	Waste Connections of Oklahoma, Inc	2022-08-12	\$403.70
21	230000415	Winsupply of Oklahoma City Co	2022-08-12	\$213.72
21	230000416	Yarbrough & Sons, LLC	2022-08-12	\$986.08
21	230000424	Arborscapes Tree Service, Inc	2022-08-12	\$3,900.00
21	230000425	BancFirst	2022-08-12	\$1,500.00
21	230000428	City Of Oklahoma City	2022-08-12	\$1,537.55



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230000431	Emsco Electric Supply Co. Inc	2022-08-12	\$3,386.64
21	230000443	OG&E	2022-08-12	\$182,942.42
21	230000444	Oklahoma Electric Cooperative	2022-08-12	\$8,638.71
21	230000463	Silsby Media LLC	2022-08-12	\$9,900.00
21	230000464	Toucan Productions	2022-08-12	\$200.00
21	230000470	Arborscapes Tree Service, Inc	2022-08-19	\$10,270.00
21	230000571	Citibank N.A.	2022-08-19	\$1,345.36
21	230000572	John W. Gasparini Inc.	2022-08-19	\$1,379.10
21	230000573	Locke Supply	2022-08-19	\$6,972.50
21	230000574	Nicoma Park Lumber	2022-08-19	\$1,117.37
21	230000575	Sherwin-Williams	2022-08-19	\$579.11
21	230000576	Summit Fire & Security LLC	2022-08-19	\$12,974.00
21	230000577	Tisdells Implements LLC	2022-08-19	\$56.94
21	230000578	Toucan Productions	2022-08-19	\$737.76
21	230000579	United Refrigeration, Inc.	2022-08-19	\$169.08
21	230000580	USA Fire Extinguisher Co.	2022-08-19	\$3,730.95
21	230000581	Voss Lighting	2022-08-19	\$317.46
21	230000582	Waste Connections of Oklahoma, Inc	2022-08-19	\$1,275.15
21	230000583	Winsupply of Oklahoma City Co	2022-08-19	\$3,476.57
21	230000584	York International Corporation	2022-08-19	\$384.80
21	230000585	All Time Crane Inc	2022-08-19	\$300.00
21	230000587	Emsco Electric Supply Co. Inc	2022-08-19	\$1,013.86
21	230000588	Evans Hardware	2022-08-19	\$13.23
21	230000589	Hunzicker Brothers Inc	2022-08-19	\$39.02
21	230000590	J & E Supply & Fastener Co. Inc.	2022-08-19	\$138.00
21	230000595	The ADT Security Corporation	2022-08-19	\$1,408.92
21	230000596	Timothy S Keith	2022-08-19	\$325.00
21	230000600	City Of Midwest City	2022-08-19	\$20,326.89
21	230000629	Exelon Corporation	2022-08-26	\$1,288.85
21	230000633	Oklahoma Natural Gas Co.	2022-08-26	\$5,338.78
21	230000634	Paragon Pest Elimination Svcs	2022-08-26	\$352.00
21	230000637	Bank of America, N.A.	2022-08-26	\$4,024.40
21	230000662	All Time Crane Inc	2022-08-26	\$300.00
21	230000663	Bank of America, N.A.	2022-08-26	\$1,485.93
21	230000664	Citibank N.A.	2022-08-26	\$136.80
21	230000665	Cope Plastics, Inc.	2022-08-26	\$1,000.00
21	230000666	Emsco Electric Supply Co. Inc	2022-08-26	\$928.72
21	230000667	Engineered Equipment Inc	2022-08-26	\$492.71
21	230000668	Evans Hardware	2022-08-26	\$28.81
21	230000669	H-I-S Paint Mfg Co.	2022-08-26	\$10.20



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230000670	Hunzicker Brothers Inc	2022-08-26	\$337.67
21	230000671	Insco Distributing Inc	2022-08-26	\$337.59
21	230000672	John W. Gasparini Inc.	2022-08-26	\$36.19
21	230000673	Johnstone Supply	2022-08-26	\$1,290.15
21	230000674	Locke Supply	2022-08-26	\$743.14
21	230000675	Sherwin-Williams	2022-08-26	\$58.32
21	230000676	The ADT Security Corporation	2022-08-26	\$1,298.14
			Total FY23 Fund 21	\$394,671.48



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1806	Teacher Retirement System	2022-08-25	\$2,559.86
22	1807	Teacher Retirement System	2022-08-25	\$2,720.78
22	1808	Teacher Retirement System	2022-08-25	\$3,474.08
22	1810	IRS Payroll Tax Payments-Fed W/H	2022-08-25	\$2,164.21
22	1811	IRS Payroll Tax Payments-Fica/Med	2022-08-25	\$5,150.28
22	1812	OTC Payroll Tax Payments	2022-08-25	\$872.00
22	230000280	ABM Industry Groups, LLC	2022-08-05	\$20,105.68
22	230000429	City of Oklahoma City	2022-08-12	\$200.00
22	230000468	Ann M Self	2022-08-19	\$57.25
22	230000474	Cintas Corporation	2022-08-19	\$1,088.14
22	230000477	Emsco Electric Supply Co. Inc	2022-08-19	\$395.25
22	230000479	Hagar Restaurant Service, Inc.	2022-08-19	\$199.20
22	230000484	Locke Supply	2022-08-19	\$173.36
22	230000486	Rentokil North America Inc	2022-08-19	\$915.00
22	230000489	Timothy S Keith	2022-08-19	\$1,125.00
22	230000490	Triple Elite LLC	2022-08-19	\$6,712.00
22	230000491	United Refrigeration, Inc.	2022-08-19	\$3,016.72
22	230000492	United Refrigeration, Inc.	2022-08-19	\$476.71
22	230000493	USA Fire Extinguisher Co.	2022-08-19	\$948.00
22	230000498	Wal-Mart Allocated	2022-08-19	\$138.43
22	230000499	Warren Products Inc	2022-08-19	\$1,551.58
22	230000605	American Fidelity Assurance	2022-08-25	\$229.16
22	230000606	American Fidelity Assurance	2022-08-25	\$866.62
22	230000612	Love Beal & Nixon Pc	2022-08-25	\$649.09
22	230000614	Mid-Del Public Schools Foundation	2022-08-25	\$25.00
22	230000615	Mutual of Omaha Insurance Company	2022-08-25	\$34.74
22	230000616	Mutual of Omaha	2022-08-25	\$131.80
22	230000621	State Educ. Employee Insurance	2022-08-25	\$6,098.34
22	230000624	United Way	2022-08-25	\$8.00
22	230000631	Hiland Dairy Foods Company, LLC	2022-08-26	\$19,667.89
22	230000694	Emsco Electric Supply Co. Inc	2022-08-26	\$3,076.42
22	230000695	Evans Hardware	2022-08-26	\$14.32
22	230000696	Hagar Restaurant Service, Inc.	2022-08-26	\$350.06
22	230000697	Johnstone Supply	2022-08-26	\$93.53
22	230000698	Locke Supply	2022-08-26	\$2,755.98
22	230000701	United Refrigeration, Inc.	2022-08-26	\$597.59
22		August Payroll Checks	2022-08-25	\$1,442.09
22		August Direct Deposit	2022-08-25	\$25,267.76
			Total FY23 Fund 22	\$115,351.92



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230000323	CMS Willowbrook, Inc.	2022-08-05	\$5,000.00
23	230000327	Exterior Solutions Group, LLC	2022-08-05	\$3,000.00
			Total FY23 Fund 23	\$8,000.00



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	230000294	schoolSAFEid, LLC	2022-08-05	\$2,683.72
			Total FY23 Fund 34	\$2,683.72



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230000284	CTBook Holdings LLC	2022-08-05	\$512.25
35	230000293	QLESS Inc	2022-08-05	\$8,820.00
35	230000296	Varsity Brands Holding Co., Inc.	2022-08-05	\$2,311.84
35	230000425	BancFirst	2022-08-12	\$600.00
35	230000426	Barnes & Noble Booksellers	2022-08-12	\$312.55
35	230000430	Crutch Creek Farms, LLC	2022-08-12	\$855.00
35	230000433	Follett Content Solutions, LLC	2022-08-12	\$1,026.87
35	230000434	Follett Content Solutions, LLC	2022-08-12	\$713.62
35	230000435	Follett Content Solutions, LLC	2022-08-12	\$927.00
35	230000436	Follett Content Solutions, LLC	2022-08-12	\$560.81
35	230000437	Follett Content Solutions, LLC	2022-08-12	\$16.95
35	230000438	Hertzberg New Method, Inc	2022-08-12	\$3,870.59
35	230000465	Varsity Brands Holding Co., Inc.	2022-08-12	\$4,310.53
35	230000495	Varsity Brands Holding Co., Inc.	2022-08-19	\$6,000.00
35	230000602	Follett Content Solutions, LLC	2022-08-19	\$2,533.50
35	230000603	Hertzberg New Method, Inc	2022-08-19	\$5,251.28
35	230000626	Barnes & Noble Booksellers	2022-08-26	\$99.97
35	230000627	Cengage Learning, Inc.	2022-08-26	\$40,599.00
35	230000635	SHI International Corp	2022-08-26	\$22,175.00
35	230000636	Varsity Brands Holding Co., Inc.	2022-08-26	\$4,363.56
			Total FY23 Fund 35	\$105,860.32



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230000281	CDW Government	2022-08-05	\$1,577.62
36	230000447	Panco, Inc	2022-08-12	\$10,180.00
36	230000454	B&H Photos	2022-08-12	\$8,057.63
36	230000456	Bluestem Integrated LLC	2022-08-12	\$9,688.26
			Total FY23 Fund 36	\$29,503.51



Warrant Register by Fund

8/01/22 thru 8/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	230000282	Certified Commercial Restoration LLC	2022-08-05	\$15,968.50
86	230000427	Certified Commercial Restoration LLC	2022-08-12	\$25,253.75
			Total FY23 Fund 86	\$41,222.25
			Grand Total August FY23	\$5,127,218.57

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools August 1 -August 31, 2022

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/5/2022	1078344	School & Office Products Of Arkansas	11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
			87,270.80		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	\$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	\$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	\$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	\$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	\$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	\$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	\$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	\$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	\$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	\$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	\$ 6,500.00	Acceptance Fee Inv# 1830336 1830338 1830340 1830341 1830344	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	\$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	\$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	\$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	\$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	\$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	\$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	\$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	\$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	\$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	\$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	\$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	\$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	\$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	\$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	\$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	\$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	\$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	\$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS
8/3/2018	1041347	Lennox Industries Inc	\$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	\$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 31, 2022

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage

Mid-Del Schools Lease Revenue Bond Payments Fund 08
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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	\$ 2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	\$ 1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates
10/18/2018	1043585	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monroney
10/18/2018	1043587	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem

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10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

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12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC

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12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monrony Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview 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 Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abl	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abl	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abl	\$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

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9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	\$ 31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	\$ 31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	\$ 78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	\$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	\$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	\$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	\$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	\$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	\$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	\$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	\$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	\$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	\$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	\$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	\$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	\$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	\$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	\$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	\$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	\$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	\$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	\$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring

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

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12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Ablu Griffin Partnership	\$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	\$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	\$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	\$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	\$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	\$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	\$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	\$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	\$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	\$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	\$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	\$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	\$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	\$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	\$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	\$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	\$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	\$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software

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2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	\$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	\$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	\$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	\$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	\$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	\$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	\$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	\$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	\$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	\$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	\$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	\$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	\$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	\$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

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3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan'S Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	\$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	\$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	\$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	\$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	\$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	\$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	\$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	\$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	\$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees

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5/21/2020	1058719	CMS Willowbrook Inc	\$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	\$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	\$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	\$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	\$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	\$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	\$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	\$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	\$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	\$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	\$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	\$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	\$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	\$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	\$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
6/9/2020	1059081	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54187 DTD 4/15/20	KMS classroom addition Tech integration
6/9/2020	1059082	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83DC01 DTD 4/29/20	MMS security camera equipment
6/9/2020	1059083	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92GK02 DTD 5/19/20	MMS security camera equipment
6/9/2020	1059084	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92FY02 DTD 5/19/20	KMS security camera equipment
6/9/2020	1059085	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83BG03 DTD 4/29/20	KMS security camera equipment
6/9/2020	1059086	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92DK02 DTD 5/19/20	Schwartz Security camera equipment
6/9/2020	1059087	Ademco Inc. dba ADI	\$ 501.98	Inv# LB48JD01 & 02 DTD 4/29/20	Schwartz Security camera equipment
6/11/2020	1059201	Chickasaw Telecom Inc	\$ 65,991.27	Inv# 54453 DTD 5/26/2020	CAMS - Tech integration equipment
6/11/2020	1059202	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54523 DTD 6/2/2020	CAMS - Tech integration equipment
6/11/2020	1059203	Dustin Puckett dba	\$ 33,200.00	Inv# KMSI DTD 6/1/2020	KMS relocation of portable bldgs
6/15/2020	1059254	LWPB Architecture	\$ 4,076.89	Inv# 5217 DTD 5/21/20	MMS architect fees classroom addition
6/15/2020	1059255	CMS Willowbrook Inc	\$ 252,359.13	Pay App 18A 1623q-18A DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059256	CMS Willowbrook Inc	\$ 202,263.25	Pay App 18B 1623q-18B DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059257	CMS Willowbrook Inc	\$ 422,640.52	Pay App 17 1623n-PA17 DTD 5/10/20	DCHS Kalsu stadium Constr mgmt fees
6/15/2020	1059258	AGP-The Abla Griffin Partnership	\$ 6,907.39	Pay Pay App 12 DTD 5/29/20	CAMS classroom/shelter Architect fees
6/15/2020	1059259	CMS Willowbrook Inc	\$ 481,340.38	Pay App 12 1623x-12 DTD 5/10/20	Schwartz renovation construction fees
6/15/2020	1059260	CMS Willowbrook Inc	\$ 354,733.76	Pay App 14 1623s-PA14 DTD 5/10/20	CAMS classroom/shelter Construction fees
6/15/2020	1059261	LWPB Architecture	\$ 3,114.91	Inv# 5218 DTD 5/21/20	KMS classrooms/shelter Architect fees
6/15/2020	1059262	CMS Willowbrook Inc	\$ 374,377.56	Pay App 17 1623r-17 DTD 5/10/20	MMS Classroom addition constr mgmt fee
6/15/2020	1059263	CMS Willowbrook Inc	\$ 199,443.23	Pay App 17 1623t-17 DTD 5/10/20	KMS classrooms/shelter constr mgmt fees
6/15/2020	1059264	CMS Willowbrook Inc	\$ 460,070.82	Pay App 8 1912a-8 DTD 5/10/20	CAHS PAC construction fees
6/15/2020	1059265	CMS Willowbrook Inc	\$ 143,641.27	Pay App 12 1623v-12 DTD 5/10/20	MCHS PAC construction fees
6/15/2020	1059266	CMS Willowbrook Inc	\$ 7,696.14	Pay App 18C 1623q-18C DTD 5/10/2020	MCHS Rose Field stadium constr mgmt fees

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6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee

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7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees
7/28/2020	1060374	CMS Willowbrook Inc	\$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	\$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	\$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	\$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	\$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	\$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	\$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	\$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	\$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	\$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	\$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	\$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade
8/7/2020	1060715	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade
8/7/2020	1060716	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	\$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	\$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	\$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	\$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	\$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

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8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt 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	DCMS 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	DCMS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCMS 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	DCMS 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	DCMS 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	DCMS 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	DCMS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCMS 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

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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCSH 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	DCSH 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	DCSH 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# H2OWELL 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 Solution	\$ 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	DCSH Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCSH 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	DCSH 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	DCSH Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCSH 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

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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
3/11/2022	1075059	Floor Source LLC	\$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	\$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	\$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	\$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	\$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	\$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	\$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	\$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	\$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	\$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	\$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	\$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	\$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	\$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	\$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	\$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	\$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	\$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	\$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
7/1/2022	1077683	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	\$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	\$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			\$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	\$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend flooring
7/19/2022	1077963	Floor Source LLC	\$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS floorinig

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7/27/2022	1078162	Breeden Painting LLC	\$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	\$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	\$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	\$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	\$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	\$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	\$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	\$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	\$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	\$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	\$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
			\$ 84,537,010.74		



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 *JW*
Preston Tatum, Finance Coordinator *PT*

Date: September 12, 2022

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

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

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

JW/FC

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**.

SCHOOL ACTIVITY FUND TRANSFERS
September 12, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Highland Park Elementary School (64/140)	From: General To: Epperly General H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$1,274.55 \$1,274.55	D C	
	From: General To: Townsend General H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$1,862.81 \$1,862.81	D C	
	From: General To: Parkview General H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$1,764.76 \$1,764.76	D C	
	From: Special Olympics To: Epperly Special Olympics H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$112.16 \$112.16	D C	
	From: Special Olympics To: Parkview Special Olympics H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$154.88 \$154.88	D C	
	From: Vending/Pic Commission To: Epperly Vending/Pic Commission H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$1,940.94 \$1,940.94	D C	
	From: Vending/Pic Commission To: Townsend Vending/Pic Commission H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$2,836.76 \$2,836.76	D C	
	From: Vending/Pic Commission To: Parkview Vending/Pic Commission H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$2,687.46 \$2,687.46	D C	
	From: Boeing To: Epperly Boeing H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$2,820.08 \$2,820.08	D C	
	From: Boeing To: Townsend Boeing H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$4,121.65 \$4,121.65	D C	
	From: Boeing To: Parkview Boeing H Park is no longer one of the district's schools. We are closing all H Park activity accounts and transferring to various sites in which students were placed	Reimbursement	\$3,904.73 \$3,904.73	D C	
	Steed Elementary School (64/160)	From: General To: MWC Elem General Steed is no longer one of the district's schools. We are closing all Steed activity accounts and transferring to various sites in which students were placed	Reimbursement	\$3,765.12 \$3,765.12	D C
		From: General To: S Creek General Steed is no longer one of the district's schools. We are closing all Steed activity accounts and transferring to various sites in which students were placed	Reimbursement	\$5,199.45 \$5,199.45	D C

SCHOOL ACTIVITY FUND TRANSFERS
September 12, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Steed Elementary School (64/160)	From: Vending/Pic Commission To: MWC Elem Vending/Pic Commission Steed is no longer one of the district's schools. We are closing all Steed activity accounts and transferring to various sites in which students were placed	Reimbursement	\$964.07	D
			\$964.07	C
	From: Vending/Pic Commission To: S Creek Vending/Pic Commission Steed is no longer one of the district's schools. We are closing all Steed activity accounts and transferring to various sites in which students were placed	Reimbursement	\$1,331.34	D
			\$1,331.34	C
Carl Albert High School (64/705)	From: Library To: MWC Elem Library Steed is no longer one of the district's schools. We are closing all Steed activity accounts and transferring to various sites in which students were placed	Reimbursement	\$4,364.25	D
			\$4,364.25	C
	From: General To: Adaptive PE Tech Transfer funds to new account	Reimbursement	\$303.15	D
			\$303.15	C
Del City High School (64/710)	From: Yearbook To: Art C Collection form was filled out for the wrong account/mistake found after deposit was made	Reimbursement	\$140.00	D
			\$140.00	C
	From: General To: District Refund ASD - Chad Rourke - 8/31/21 through 5/10/22	ASD	\$727.32	D
			\$727.32	C
Midwest City High School (64/715)	From: Athletics To: DCMS Athletics To pay for DCMS Softball Official 8/16/22	Reimbursement	\$120.00	D
			\$120.00	C
Mid-Del Technology (65/015)	From: Special Olympics To: Special Eagles Transfer for student awards/gifts	Reimbursement	\$1,187.74	D
			\$1,187.74	C
Midwest City High School (64/715)	From: Musical To: Drama Reimburse money borrowed from previous fiscal year	Reimbursement	\$2,000.00	D
			\$2,000.00	C
Mid-Del Technology (65/015)	From: Educator Rising To: DECA Closing Project, Moving money to new account	Reimbursement	\$834.55	D
			\$834.55	C

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

SCHOOL YEAR 2022 - 2023

Site Name: Epperly Heights Elementary Site Number: 130

Activity Account Name: Boeing Donation

Activity Account Number: 997

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations	School Supplies, Clothing, Educational Programs,
Transfers from other school activity accounts	Apps, Subscriptions, Student Instructional Tools,
	Manipulatives, Student Awards, Hygeine Supplies,
	Transfers to other accounts, hydration Station for
	Pre-K & Kindergarten Building

Estimated Total Income: \$ 11,000.00 Estimated Total Expenditure: \$ 11,000.00

Sponsor's Name: Kevin Hill
(Please Print)

Principal Signature: _____ Date: _____

Facqueline Woodard 8.25.22

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

SCHOOL YEAR 2022 - 2023

Site Name: Townsend Elementary Site Number: 170

Activity Account Name: Boeing Donation

Activity Account Number: 997

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations	School Supplies, Clothing, Educational Programs,
Transfers from other school activity accounts	Apps, Subscriptions, Student Instructional Tools,
	Manipulatives, Student Awards, Hygeine Supplies,
	Transfers to other accounts, hydration Station for
	Pre-K & Kindergarten Building

Estimated Total Income: \$ 11,000.00 Estimated Total Expenditure: \$ 11,000.00

Sponsor's Name: Heather Dunn
(Please Print)

Principal Signature: _____ Date: _____

Jacqueline Woodard 8.25.22

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

SCHOOL YEAR 2022 - 2023

Site Name: Parkview Elementary Site Number: 185

Activity Account Name: Boeing Donation

Activity Account Number: 997

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations	School Supplies, Clothing, Educational Programs,
Transfers from other school activity accounts	Apps, Subscriptions, Student Instructional Tools,
	Manipulatives, Student Awards, Hygeine Supplies,
	Transfers to other accounts, hydration Station for
	Pre-K & Kindergarten Building

Estimated Total Income: \$ 11,000.00 Estimated Total Expenditure: \$ 11,000.00

Sponsor's Name: Mike Stiglets
(Please Print)

Principal Signature: _____ Date: _____

Jacqueline Woodard 0.25.22

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

SCHOOL YEAR 2022 - 2023

Site Name: MCHS Site Number: 715

Activity Account Name: Science Dept.

Activity Account Number: 886

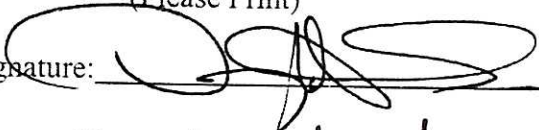
Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Plant Sales	Science Lab equipment and consumables

Estimated Total Income: \$ 3000.00 Estimated Total Expenditure: \$ 3000.00

Sponsor's Name: Arthur Bode
(Please Print)

Principal Signature:  Date: 8/30/2022

J. Woodard 8.30.22

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2022 - 2023

Site Name: MCHS Site Number: 715

Activity Account Name: Interact

Activity Account Number: 090

Addendum

New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
<u>Car wash</u>	<u>community service</u>

Estimated Total Income: \$ 3000.00 Estimated Total Expenditure: \$ 3000.00

Sponsor's Name: Arthur Bode
(Please Print)

Principal Signature: [Signature] Date: 8/30/2022
J. Woodard 8.30.22

**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: DECA

Activity Account Number: 942

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)
Membership Dues	Supplies & equipment purchases, leases & repairs
Registration Fees	Membership dues – Staff and students
Fundraiser Sales: Food & Drink Sales	Expenses related to party, banquet, meeting, field trip, picnic and contest
T-shirts / Clothing sales, School Supplies Sales	Fundraising expenses related to those approved in "Sources of Income"
Spirit Week, Snap!, Restaurant Nights	Registration fees, entry fees, tickets & admissions
Plant sales, Novelty Sales	Travel expenses including transportation costs, mileage, lodging, meals, registration & fees
Uniforms	Awards
Donations, contributions and gifts	Guest Speaker
Transfers from other school activity accounts	Donations, Contribution & Gifts
	Community Service Project
	Uniform purchases, alterations & cleaning
	Transfers to other school activity accounts

Estimated Income: \$1000.00

Estimated Expenditures: \$1000.00

Sponsor's Name: Patti Duran
(Please Print)

Principal Signature: Aimee E. Harden Date: 8-16-2022

J. Woodward
8.17.22

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

SCHOOL YEAR 2022 - 2023

Site Name: Admin Site Number: 050

Activity Account Name: Fine Arts

Activity Account Number: 950

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
donations from Live Life Music, Donations from Battle	Musical Instruments & Curricular Materials, expenses
of the bans, Donations from concerts, Transfers from	associated with professional development, fundraiser
other school Activity accounts	expenses, concert expenses, and transfers to other
	school activity accounts

Estimated Total Income: \$ 15,000.00 Estimated Total Expenditure: \$ 15,000.00

Sponsor's Name: Diana Williams
(Please Print)

Principal Signature: *Jacqueline Woodard* Date: 8.30.22



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) 739-1615

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*
Re: Blanket Position Salary Reserves FY 2022-2023
Date: September 12th, 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 2022-2023.

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

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

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

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

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

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

**Period: 08/01/2022
08/31/2022**

Reserve#	Position Description	Amount (\$)	Project
2023 96	Learning Center Professional Development	500.00	101-AFTER SCHOOL DAY CARE
2023 97	Child Nutrition Data Entry Hourly	500.00	763-LUNCHES
2023 98	Attendance Liaison	7,500.00	511-TITLE I PART-A BASIC PROG
2023 99	RSA - Substitutes	5,000.00	367-READING SUFFICIENCY
2023 100	Child Nutrition Leave Pay	20,000.00	000-NON-CATEGORICAL
2023 101	Child Nutrition Overtime	1,600.00	763-LUNCHES
2023 102	Child Nutrition/Community Services	5,000.00	763-LUNCHES
2023 103	Child Nutrition Hourly	45,000.00	763-LUNCHES
2023 104	MDTC Instructor (Non-Certified) - Curriculum Dev.	800.00	064-BUS & INDUSTRY LOCAL
2023 105	O/T Off Contract	1,650.00	628-ARP-IDEA B FLOW
2023 106	Teacher Stipends (Professional Dev.)	1,000.00	026-TEACHING & LEARNING
2023 107	Indian Education Tutors	40,000.00	561-INDIAN EDUCATION

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

2023 48	MDTC Secretary	4,000.00	419-FORMULA OPERATIONS
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Dr. Rick Cobb
Superintendent

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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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer 

Date: September 12, 2022

Re: Sanctioning from School Activity Funds for 2022-2023

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2022-2023 fiscal year. All meet the Board of Education requirements as per policy D-9.

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

If you have any questions, please let me know.

Mission Statement

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

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

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

**Mid-Del Schools Sanctioning
2022-23**

SITE	GROUP	SANCTIONING PENDING
Soldier Creek	Natural Notes	9/12/2022
Schwartz	PTA	9/12/2022
Carl Albert High School	Soccer	9/12/2022
Carl Albert High School	Swim	9/12/2022
Carl Albert High School	Volleyball	9/12/2022
Midwest City High School	Band	9/12/2022
Midwest City High School	Girls Basketball(Lady Bomber Pride)	9/12/2022
Midwest City High School	Homerun	9/12/2022
Midwest City High School	Orchestra	9/12/2022
Midwest City High School	Pom	9/12/2022
Midwest City High School	Volleyball	9/12/2022



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@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: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 12, 2022

Re: 2022-2023 District Professional Development Committee

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

Membership of the Midwest City-Del City Professional Development Committee 2022-2023

Name	Position	Site	Year Elected
Darcy Budde	Assistant Principal	Midwest City High School	2022-2023
Meagan Bryant	College Liaison	Rose State	2022-2023
Annie Cox	Instructional Specialist	Carl Albert High School	2022-2023
Tiffany Walker	IC Inst. Facilitator	District-Wide	2022-2023
Serena Black	Teacher	Soldier Creek Elementary	2020-2021
Courtney Norman	Instructional Specialist	Carl Albert Middle School	2022-2023
Julie Adams	Teacher	Midwest City High School	2020-2021
Josh Terry	Assistant Principal	Carl Albert High School	2020-2021
Mike Stiglets	Principal	Parkview Elementary	2021-2022
Christine Harris	Teacher	Epperly Heights Elementary	2021-2022
Cynthia Jones	Special Ed. Teacher	Ridgecrest Elementary	2022-2023
Patrice Tucker	Principal	Pleasant Hill Elementary	2022-2023
Elizabeth Davis	Teacher	Del City Elementary	2022-2023
Stephanie Terry	Teacher	Del City High School	2021-2022

Administrative Liaisons (non-voting members):

Dr. LaShonda Broiles, Assistant Superintendent
Leslie Pope, Executive Director of Elementary Education
Lacey Brown, Executive Director of Teaching and Learning

We appreciate your approval of the Mid-Del Professional Development Committee for the 2022-2023 school year.



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown

Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@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: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 12, 2022

Re: 2022-2023 District Gifted and Talented Advisory Committee

I am requesting your approval for the following list of people to serve as members of the District Gifted and Talented Advisory Committee. This group will provide input into the design and implementation of the district plan for the education of Mid-Del's gifted and talented students.

Lacey Brown, Executive Director of Teaching and Learning and Parent Soldier Creek
Nina Coerver, Instructional Facilitator for Gifted/ Talented and Advanced Placement
Dr. Susan Scott, Professor UCO and Grandparent Carl Albert MS and Soldier Creek
Kenelle Williams, Assistant Principal Midwest City Middle School
Diana Williams, Instructional Facilitator of Fine Arts
Jennifer Ford, Gifted and Talented Teacher Parkview/ Townsend and Parent Carl Albert HS
Andrew Stombaugh, AP Teacher Del City High School
Donna McKnight, Federal Programs Secretary and Parent Del City High School
Krystal Ross, Parent Carl Albert High School
Victoria Bement, Parent Midwest City HS, Midwest City MS, Cleveland Bailey
Lilly Ross, Student Carl Albert High School

Thank you for your approval and support of Mid-Del's gifted and talented students.



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

TO: Board of Education and Dr. Rick Cobb
FROM: LaShonda Broiles, Assistant Superintendent of Instruction *L.B.*
DATE: September 12, 2022
RE: 2022-2023 Student Discipline Committee

The primary function of the Mid-Del Student Discipline Committee is the annual review and update of the Student Expectations, Policies, Procedures, and Safety Guidelines handbook. In accordance with Administrative Regulation J-18 R-2A, the following list of administrators, teachers, parents, and members of the Board of Education are submitted for your approval to be members of the Mid-Del Student Discipline Committee for 2022-2023:

- | | |
|--|----------------------------|
| Kristin Goggans, Principal | Carl Albert High School |
| Kelly Craig, Teacher | Del City Middle School |
| Angel McCollister, Teacher | Del City High School |
| Jeff Baldie, Teacher | Carl Albert Middle School |
| Kevin Hill, Principal | Epperly Heights Elementary |
| Kaitlyn Bulman, Teacher | Midwest City Elementary |
| Steve Gilliland, Principal | Del City High School |
| June DeBouse, Teacher | Midwest City High School |
| Cindy Anderson, Principal | Carl Albert Middle School |
| Fern Thung, Teacher | Midwest City Middle School |
| Patrice Tucker, Principal | Pleasant Hill Elementary |
| Rondall Jones, Principal | Schwartz Elementary |
| Julian Biggers, Board Member | Board of Education |
| Le Roy Porter, Board Member | Board of Education |
| LaShonda Broiles, Assistant Superintendent of Instruction | Ex-Officio |
| Leslie Pope, Executive Director | Ex-Officio |
| Pamela Huston, Chief Human Resources Officer | Ex-Officio |
| One parent from elementary, middle and high school. | |
| One student from each high school will be invited to participate on the committee. | |

Thank you for your consideration of the membership of the 2022-2023 Mid-Del School Discipline Committee.

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**.

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School Del City High School
2. Name of Group Student Council
3. Name of Mid-Del Sponsor(s) Kristy Cooper, Amanda Jenkins and Xavier Turner
4. Destination OASC State Convention at Cache High School
5. Dates of Trip from/to November 5-7, 2022
6. Time and Location of Departure November 5 10am, DCHS
7. Time and Location of Arrival November 5 Noon, Cache HS
8. Will students miss class time for this trip? X Yes ___ No If yes, how much class time? One Day. Monday November 7
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X No
10. Purpose of Trip: The annual State Student Council Convention
11. Mode of Transportation: Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 32 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 405-2299826

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 Hilton Garden Inn - Lawton-Fort Sill
3. Address of hotel:
135 NW 2nd St, Lawton, OK 73507

Street Address City State Zip

4. Telephone of hotel: (580) 280-2100 (Include area code.)

5. Alternate phone number in case of emergency: 405-229-9826

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:

X All expenses from School Activity Funds (SAF).

Project # 869 Project Name: Student Council

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

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

___ Personal funds through Activity Account

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

X 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

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

Explain other sources:

Students will be paying to go

VI. JUSTIFICATION

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

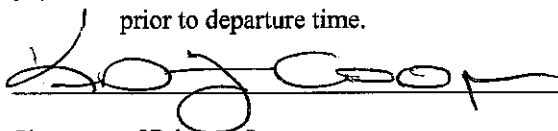
Student Council Leadership Conference State Convention: Leadership Activities

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

Not Out State

VII. RECOMMENDATIONS AND ASSURANCES

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

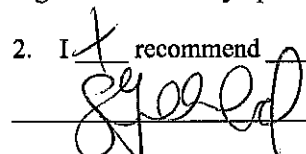


Signature of Primary Sponsor

AUG 8, 2022

Date

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



Signature of Building Principal

8-16-22

Date

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

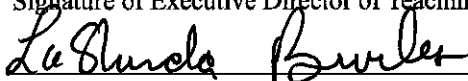
Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Signature of Executive Director of Teaching & Learning

Date



Signature of Assistant Superintendent

8-18-2022

Date

VIII. BOARD OF EDUCATION ACTION

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

**MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT
AND EMERGENCYMEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to

Signatures	Date	School	Group	Event/Location	Travel Dates	Sponsor	
Date Received	8/10/2022	DCHS	BBB	Mansfield, TX	12/23-12/30	Lenny Hatchett	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	Student Council	OASC State Convention at Cache High School	11/5-11/7	Kristy Cooper, Amanda Jenkins, Xavier Turner	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bishop Kelley HS - OSSAA Girls Basketball	12/8-12/10	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/5-1/7	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/12-1/14	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	MCHS	Volleyball	State Tournament TBA	TBA	Tabitha McCray	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							



Susan Toombs <stoombs@mid-del.net>

Spreadsheet shared with you: "Out-Of-State_Travel_Log.xlsx"

Steven Gilliland <sgilliland@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Tue, Aug 16, 2022 at 12:28 PM

Yes, I approve of these trips.

[Quoted text hidden]

--

Steve Gilliland
Principal
Del City High School
405.677.5777
"Go be great!"



[Quoted text hidden]

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

I. IDENTIFYING INFORMATION

- 1. Name of School Midwest City High School
- 2. Name of Group DECA
- 3. Name of Mid-Del Sponsor(s) Andrea Kerr
- 4. Destination New York City
- 5. Dates of Trip from/to December 7 - December 11, 2022
- 6. Time and Location of Departure Will Rogers, OKC
- 7. Time and Location of Arrival LaGuardia, NYC
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
3 days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Educational
- 11. Mode of Transportation: airplane, Uber

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 6 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-747-2508

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay DoubleTree Timesquare West

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

- 2. Address of hotel: 350 W. 40th St NYC New York 10018
Street Address City State Zip
- 3. Telephone of hotel: 212-607-8888 (Include area code)
- 4. Alternate phone number in case of emergency: 405-408-3874
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 942 Project Name: DECA
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: \$ 300
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 1200

Explain other sources: Students will be paying for airline and hotel

VI. JUSTIFICATION

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

There is no better place to see marketing, business and finance ~~work~~ in real life more than New York City

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

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

New York City is the marketing capital

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.

Andrea Kern
Signature of Primary Sponsor

8-8-22
Date

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

Joselyn Bruger
Signature of Building Principal

8-16-22
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

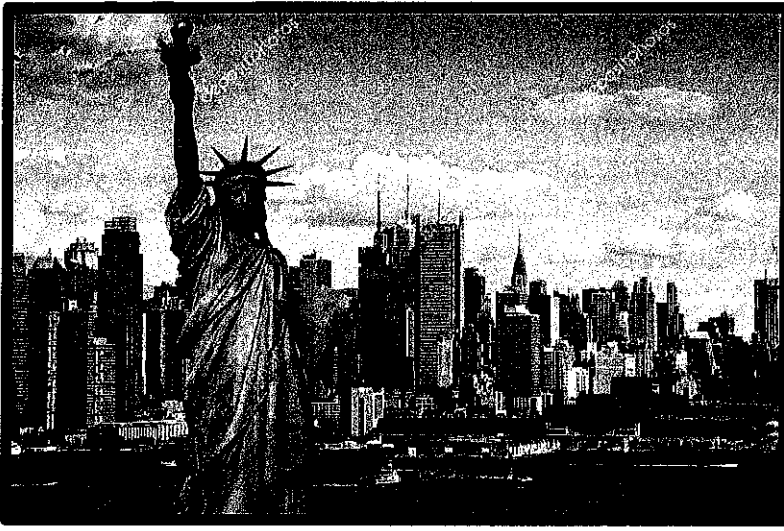
4. I recommend do not recommend approval of this trip.

L. Powell
Signature of Assistant Superintendent

8-16-2027
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 _____



The DECA New York Experience

December 7-11, 2022

MCHS DECA will be going to New York City this year for the ultimate marketing experience! The dates are December 7 -11, 2022. We will fly out the morning of Wednesday, December 7th and returning late Sunday, December 11th. The cost of the trip will be \$1200 plus money for food, souvenirs, and spending money.

Payment due dates:	Monday, August 29 =	\$300
	Friday, September 16 =	\$300
	Friday, October 13 =	\$300
	Friday, November 18 =	\$300

Students will need to make sure to have enough money to bring on the trip for food, souvenirs and spending. Food costs can vary greatly from person to person, but I would count on at least \$20 per meal. Students should bring a minimum of \$300 just for their food. There are multiple options for cheap food, but we will also be going to restaurants as a whole group. There are also lots of opportunity for shopping. We will spend time in China Town, Times Square, and many other great places with lots of shopping.

The \$1200 you are paying goes to airfare, hotel, and tickets to all of the activities. Once you pay the \$300 in August, you are locked in to pay the remainder of the \$1200 and it is completely non-refundable. Students are required to be eligible and in good standing with the school at the time of the trip.

Activities on the trip include:

Financial District

NBC Studio Tour

Empire State Building

Radio City Music Hall Christmas Spectacular

Lion King on Broadway

Central Park

And many, many other areas in New York City

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
 2. Name of Group Girl's Basketball
 3. Name of Mid-Del Sponsor(s) Mariah Webb
 4. Destination Bishop Kelley High School
 5. Dates of Trip from/to December 8-10, 2022
 6. Time and Location of Departure 10:00am - 1900 S. Sunnyslane
 7. Time and Location of Arrival 12:30pm - 3905 S Hudson Ave, Tulsa, OK
 8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 class days
 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
 10. Purpose of Trip: OSSAA Girl's Basketball
11. Mode of Transportation: Bus

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

1. Number of students: 12 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-425-9824

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Courtyard by Marriott Tulsa Central

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

2. Address of hotel: 3340 S 79th E Ave Tulsa OK 74145
Street Address City State Zip

3. Telephone of hotel: 980-660-0646 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: GBB-865 AMOUNT: \$ _____

A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Manuel Wehl

8-8-22

Signature of Primary Sponsor

Date

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

[Signature]

8-8-22

Signature of Building Principal

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

L. Bunko

5-18-2022

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

**MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT
AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

Behavior and Rules

I, _____ (student's name), desire to participate in the out-of-state/overnight trip.

I, _____ (parent(s)/ guardian(s) name), desire for my child to participate in the out-of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.
2. Student will abide by all rules and regulations of Mid -Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid- Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/ overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid- Del Public Schools, its employees, board members, and adult volunteers taking part in the out -of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

Medical Care

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.



Susan Toombs <stoombs@mid-del.net>

Spreadsheet shared with you: "Out-Of-State_Travel_Log.xlsx"

Steven Gilliland <sgilliland@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Tue, Aug 16, 2022 at 12:28 PM

Yes, I approve of these trips.

[Quoted text hidden]

—
Steve Gilliland
Principal
Del City High School
405.677.5777
"Go be great!"



[Quoted text hidden]

Signatures	Date	School	Group	Event/Location	Travel Dates	Sponsor	
Date Received	8/10/2022	DCHS	BBB	Mansfield, TX	12/23-12/30	Lenny Hatchett	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	Student Council	OASC State Convention at Cache High School	11/5-11/7	Kristy Cooper, Amanda Jenkins, Xavier Turner	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bishop Kelley HS - OSSAA Girls Basketball	12/8-12/10	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/5-1/7	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/12-1/14	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	MCHS	Volleyball	State Tournament TBA	TBA	Tabitha McCray	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							

**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 Boys Basketball

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

4. Destination Mansfield TX

5. Dates of Trip from December 28 to Dec. 30

6. Time and Location of Departure 7am

7. Time and Location of Arrival 10:30am

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

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

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

10. Purpose of Trip: Invited to the Whataburger Classic Basketball Tourn.

11. Mode of Transportation: Mid-Del Bus

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

2. If primary sponsor will be carrying a cell phone, please give number. 405-760-5762

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

- Scheduled supervision (Please attach chaperone assignments with times.)
- One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay Still not determined

3. Address of hotel:

Street Address	City	State	Zip
----------------	------	-------	-----

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

5. Alternate phone number in case of emergency: 904-323-8113- Coach Moreaux

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 865 Project Name: athletics
- 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?
It's the 65th Annual CLassic that has been held in Texas for 65 years.

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature] 05/10/22
Signature of Primary Sponsor Date

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

[Signature] 5/19/22
Signature of Building Principal Date

[Signature] 8-16-22
for attached record Steve Hillier Date

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] 8-18-2022
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 _____.



Susan Toombs <stoombs@mid-del.net>

Spreadsheet shared with you: "Out-Of-State_Travel_Log.xlsx"

Steven Gilliland <sgilliland@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Tue, Aug-16, 2022 at 12:28 PM

Yes, I approve of these trips.

[Quoted text hidden]

--
Steve Gilliland
Principal
Del City High School
405.677.5777
"Go be great!"



[Quoted text hidden]

Signatures	Date	School	Group	Event/Location	Travel Dates	Sponsor	
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Date Given to Andy							
Date Given to Diane							

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



Steve Gilliland
Principal

Home of the Eagles

To: Mid Del Board of Education and Dr. Cobb
From: Del City High NJROTC
Date: September 12, 2022
Re: Travel funding revision

Subject: NJROTC Summer Camp (Camp Clark, MO)

On July 11, 2022, DCHS NJROTC instructors transported 10 Cadets from DCHS to Nevada, Missouri to attend Leadership Camp. A 15 passenger Mid-Del bus, and my personally owned vehicle were used to transport them. During the duration of the Camp, per diem was paid to each Instructor (2). On July 15, 2022, Cadets and instructors returned from Nevada, Missouri to DCHS. This trip was originally Board approved on April 11, 2022.

All expenditures for the trip were paid by NJROTC Instructors to be reimbursed by the U.S. Navy. The trip request listed the account 947, but I am requesting reimbursement from account 775 since the Navy will reimburse funds into this account.

Please see attached enclosures for trip and per diem information.

Very Respectfully,

SCPO Danny L Moreaux, USN (Ret.)
DCHS NJROTC Instructor
Cell: 904-323-8113

//SIGNED//
Danny L. Moreaux Jr.

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**.

Revised

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

I. IDENTIFYING INFORMATION

- 1. Name of School DEL CITY HIGH SCHOOL
- 2. Name of Group NJROTC
- 3. Name of Mid-Del Sponsor(s) SC DAWNY L MOREAU
- 4. Destination CAMP CLARK, MISSOURI
- 5. Dates of Trip from/to 11-15 JULY 2022
- 6. Time and Location of Departure 0600 DCHS
- 7. Time and Location of Arrival 1500 DCHS
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: NJROTC CADET LEADERSHIP
ACADEMY
- 11. Mode of Transportation: BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 15 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 904 323 8113

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay CAMP CLARK BARRACKS

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

2. Address of hotel:

Street Address _____ City _____ State _____ Zip _____

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 775 947 AMOUNT: \$ 2,000.⁰⁰

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 947 Project Name: Navy 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.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

CONTINUING THE DEVELOPMENT OF NJROTC
CADETS.

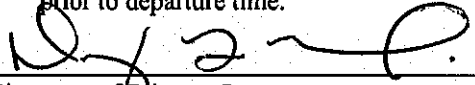
MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

N/A

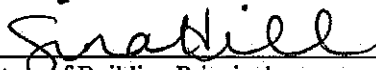
VII. RECOMMENDATIONS AND ASSURANCES

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


Signature of Primary Sponsor

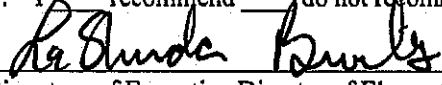
3-7-22
Date

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


Signature of Building Principal

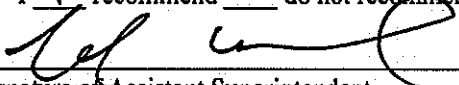
3-7-22
Date

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


Signature of Executive Director of Elementary/Secondary Education

3-25-2022
Date

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


Signature of Assistant Superintendent

3-25-22
Date

VIII. BOARD OF EDUCATION ACTION

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

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

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

[X] Employee Travel without Students

Employee: Stacey Boyer Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend School CEO Conference on Culture, Brand & Influence

Dates for Travel: October 1-4, 2022

Transportation: From OKC, OK on October 1, 2022 To Memphis, TN return date October 4, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ 2,091.50 (TOTAL)

Breakdown of Amount: FLIGHT: \$ MILEAGE: \$ HOTEL: \$ 850.00 SHUTTLE/CAB: \$ MEALS: \$241.50 per diem INCIDENTALS: \$ 1,000.00 reg/fuel/parking

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name General Fund Project Code 081

Project Name Project Code

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

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



(501) 481-1466

Conference Schedule

SchoolCEO Conference

Culture, Brand & Influence

Memphis, Tennessee

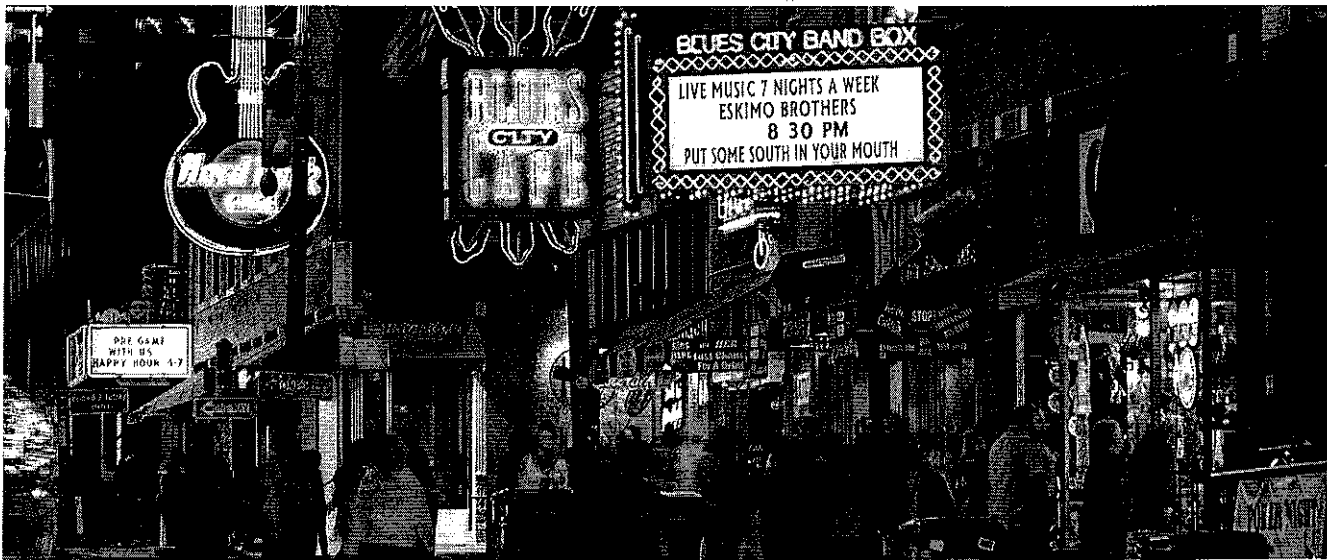
October 2 & 3, 2022

Sign Up

"Hands down the best conference I've ever been to. Seriously."

Dr. Amy Britt

Superintendent, Bakersfield



Registration and Tickets

Advance

\$650

thru August 31

Regular

\$775

thru Oct 2

Register

Your search for Memphis, Tennessee (Shelby including Memphis)

Estimated per diem total: \$610.50 (Max lodging total + M&IE total)

~~Lodging breakdown: October 01, 2022 - October 04, 2022~~

Date	Daily Rate	# of Nights	Total
October	\$123	3	\$369

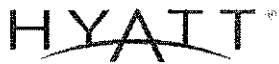
~~Max lodging total: \$369~~

Meals & incidental expenses breakdown: October 01, 2022 - October 04, 2022

Days, Month	Daily Rate	# of Days	Total
First day (10/01/22)*	\$51.75	1	\$51.75
Full day (Oct)	\$69	2	\$138
Last day (10/04/22)*	\$51.75	1	\$51.75

*The first and last calendar dates of M&IE are calculated at 75%.

M&IE total: **\$241.50**



Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: # 35312638

Hyatt Centric Beale Street Memphis

33 Beale Street Memphis, 38103 United States

Tel: +1 901 444 3232

Reservation Summary

Check-in Sat, Oct 1, 2022
03:00 PM

Check-out Tue, Oct 4, 2022
11:00 AM

Guests 1 Guest

Rate Apptegy Schoo... - G-
SCEO

Room (1) 1 King Bed

Total Cash Per Room*	\$840.41
Sat, Oct 1	\$319.00
Sun, Oct 2	\$179.00
Mon, Oct 3	\$179.00
Subtotal	\$677.00
CITY TDZ SRCHRG	\$33.85
STATE TAX	\$66.01
TRSM IMP DST FEE	\$6.00
OCCUPANCY TAX	\$33.85
CITY TAX	\$23.70
Taxes & Fees	\$163.41

*Changes in taxes or fees will affect the total price.

Guest Details

Name MRS Stacey Boyer

parking \$36.12/day

Live Chat

Need help with your reservation? Contact Hyatt Customer Service 1 800 233 1234

**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 Girls Basketball
3. Name of Mid-Del Sponsor(s) Mariah Webb
4. Destination Bartlesville
5. Dates of Trip from January 5, 2023 to January 7, 2023
6. Time and Location of Departure 8:00 am - DCHS
7. Time and Location of Arrival 10:30 am- Bartlesville High School
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OSSAA Girl's Basketball Tournament
11. Mode of Transportation: Bus/Suburban

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 14 Number of adult sponsors/chaperones: 4

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

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

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

3. Address of hotel:

<u>2107 SE Washington Blvd</u>	<u>Bartlesville</u>	<u>OK</u>	<u>74006</u>
Street Address	City	State	Zip

4. Telephone of hotel: 918-331-2100 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 403 Project Name: Hults Basketball

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

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

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?

N/A

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.

Mariah Webb Digitally signed by Mariah Webb
Date: 2022.04.18 11:59:45 -05'00'

Signature of Primary Sponsor

Date

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

Sinabell
Signature of Building Principal

4/21/22
Date

Steve Hilliard per attached memo of

Date

8-16-22

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.

ReShonda Bunker
Signature of Assistant Superintendent

8-18-2022
Date

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 _____.



Susan Toombs <stoombms@mid-del.net>

Spreadsheet shared with you: "Out-Of-State_Travel_Log.xlsx"

Steven Gilliland <sgilliland@mid-del.net>
To: Susan Toombs <stoombms@mid-del.net>

Yes, I approve of these trips.

[Quoted text hidden]

Steve Gilliland
Principal

Del City High School
405.677.5777

"Go be great!"



[Quoted text hidden]

Signatures	Date	School	Group	Event/Location	Travel Dates	Sponsor
Date Received	8/10/2022	DCHS	BBB	Mansfield, TX	12/23-12/30	Lenny Hatchett
Date Given to Lashonda	8/16/2022					
Date Given to Andy						
Date Given to Diane						
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Date Given to Andy						
Date Given to Diane						

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

I. IDENTIFYING INFORMATION

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3. Name of Mid-Del Sponsor(s) Mariah Webb
4. Destination Bartlesville
5. Dates of Trip from January 12, 2023 to January 14, 2023
6. Time and Location of Departure 8:00 am - DCHS
7. Time and Location of Arrival 10:30 am- Bartlesville High School
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OSSAA Girl's Basketball Tournament
11. Mode of Transportation: Bus/Suburban

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 14 Number of adult sponsors/chaperones: 4

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

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

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

3. Address of hotel:

<u>2107 SE Washington Blvd</u>	<u>Bartlesville</u>	<u>OK</u>	<u>74006</u>
Street Address	City	State	Zip

4. Telephone of hotel: 918-331-2100 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 903 Project Name: Dr. Huls Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

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?

N/A

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.

Mariah Webb Digitally signed by Mariah Webb
Date: 2022.04.18 11:59:45 -05'00'

Signature of Primary Sponsor

Date

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

Steph Celluland
Signature of Building Principal

8-16-22
Date

per attached email 1/5/22

Date

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.

La Granda Burch
Signature of Assistant Superintendent

8-18-2022
Date

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 _____.



Susan Toombs <stoombs@mid-del.net>

Spreadsheet shared with you: "Out-Of-State_Travel_Log.xlsx"

Steven Gilliland <sgilliland@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Tue, Aug 16, 2022 at 12:28 PM

Yes, I approve of these trips.

[Quoted text hidden]

--
Steve Gilliland
Principal
Del City High School
405.677.5777
"Go be great!"



[Quoted text hidden]

Signatures	Date	School	Group	Event/Location	Travel Dates	Sponsor	
Date Received	8/10/2022	DCHS	BBB	Mansfield, TX	12/23-12/30	Lenny Hatchett	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	Student Council	OASC State Convention at Cache High School	11/5-11/7	Kristy Cooper, Amanda Jenkins, Xavier Turner	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bishop Kelley HS - OSSAA Girls Basketball	12/8-12/10	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/5-1/7	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	DCHS	GBB	Bartlesville HS - OSSAA Girls Basketball Tournament	1/12-1/14	Mariah Webb	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							
Date Received	8/10/2022	MCHS	Volleyball	State Tournament TBA	TBA	Tabitha McCray	Itinerary
Date Given to LaShonda	8/16/2022						
Date Given to Andy							
Date Given to Diane							

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Varsity Volleyball
3. Name of Mid-Del Sponsor(s) Tabitha McCray
4. Destination Ponca City High School
5. Dates of Trip from/to September 30 - October 1, 2022
6. Time and Location of Departure 7:00 am Midwest City High School
7. Time and Location of Arrival 8:45 am Ponca City High School
8. Will students miss class time for this trip? Yes No If yes, how much class time?
One Full Day
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Conference Volleyball Tournament
11. Mode of Transportation: 15 passenger bus

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

1. Number of students: 13 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 918-636-5980

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay TBA Holiday Inn Express

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

Date

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

K. Berger
Signature of Building Principal

8-25-22
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Laundra Bivels
Signature of Assistant Superintendent

8-26-2022
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 _____.

V.B.

MCHS Volleyball to Ponca City

Friday September 30th, 2022

7:30 am - Leave MCHS

9:30am - arrive at Ponca City High school

Games start immediately and we will be there TBA.

6:30pm- Team Dinner (pizza at hotel) *

7:30pm - team swim

8:30pm- in rooms for showers and ready for bed.

10:00pm- in own rooms and lights out

Saturday October 1st, 2022

7:00am- breakfast at hotel as team

7:45am- head to Ponca City HS

8:00am - arrive at HS And game play starts at 9:00am.

Rest of games and leave time TBA.

Head back to MWC after last game. (Stop for a quick bite to eat at a McDonald's before we head out)

* Holiday Inn Express
+ Suites

2809 N. 14th St.

Ponca City, OK

74601

Patricia McCre
8/17/2022

CHAPERONES
MCHS VOLLEYBALL
PONCA CITY, OKLAHOMA

Tabitha Miller McCray
Taylor Fleener

V.B.

MCHS Volleyball to Ponca City

Friday September 30th, 2022

7:30 am - Leave MCHS

9:30am - arrive at Ponca City High school

Games start immediately and we will be there TBA.

6:30pm- Team Dinner (pizza at hotel)

7:30pm - team swim

8:30pm- in rooms for showers and ready for bed.

10:00pm- in own rooms and lights out

Saturday October 1st, 2022

7:00am- breakfast at hotel as team

7:45am- head to Ponca City HS

8:00am - arrive at HS And game play starts at 9:00am.

Rest of games and leave time TBA.

Head back to MWC after last game. (Stop for a quick bite to eat at a McDonald's before we head out)

Janet Mccree
8/17/2022

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

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

[X] Employee Travel without Students

Employee: Diana Williams Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the 85th MMEA In-Service Workshop/Conference January. 25-28th, 2023 , Lake of the Ozarks, Missouri

Dates for Travel: January 24-28, 2023

Transportation: From Midwest City, OK on Jan. 24, 2023 To Lake of the Ozarks, MO return date Jan. 28, 2023

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: Title II AMOUNT: \$1265.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ MILEAGE: \$Fuel \$350.0 HOTEL: \$600.00 SHUTTLE/CAB: \$ MEALS: \$265.00 INCIDENTALS: \$ 50.00

Will leave require a substitute? NA Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: Na
Executive Director: Jacey Brown
Asst. Superintendent: LaDunela Burtles
Superintendent:

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

85th MMEA In-Service Workshop/Conference

GROW MO: TELLING OUR STORY AND INFLUENCING OUR FUTURE

January 25-28, 2023

Tan-Tar-A Conference Center

2023 Conference Registration Information

CONFERENCE SCHEDULES

▲ Conference Schedule (Tentative) ()

Highlights

- Performing Ensembles
- Guest Artists
- Keynote Speakers
- Clinic Sessions
- Business Meetings
- Reading Sessions
- Exhibitors
- And More!

**2023 Conference Schedule is Coming Soon*

Conference Schedule

▶ Performing Ensembles Schedule ()

FY 2022 Per Diem Rates for ZIP 65049

Meals & Incidentals (M&I) Breakdown

Primary Destination	County	M&I Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

	1-24 th	25 th	26 th	27 th	28 th
	\$44.25	\$59	\$59	\$59	\$44.25

Fuel \$125 to fill Sub.
 one Trip. \$300 (Take side)

\$265.50

85th MMEA In-Service Workshop/Conference

GROW MO: TELLING OUR STORY AND
INFLUENCING OUR FUTURE

January 25-28, 2023
Tan-Tar-A Conference Center

2023 Conference Shuttle Schedules

MMEA is pleased to provide limited shuttle service to lake area hotels.
*Please check back for tentative pick-up and departure times to and from
hotels and Tan-Tar-A.*

CONFERENCE SCHEDULES

▶ Conference Schedule (Tentative) ()

▶ Performing Ensembles Schedule ()

CONFERENCE SHUTTLE SCHEDULES

BUS 1

▶ Inn at the Grand Glaize ()

▶ Scottish Inn ()

\$103

BUS 2

▶ Baymont Inn ()

▶ OYO ()

▶ Red Roof Inn ()

\$113

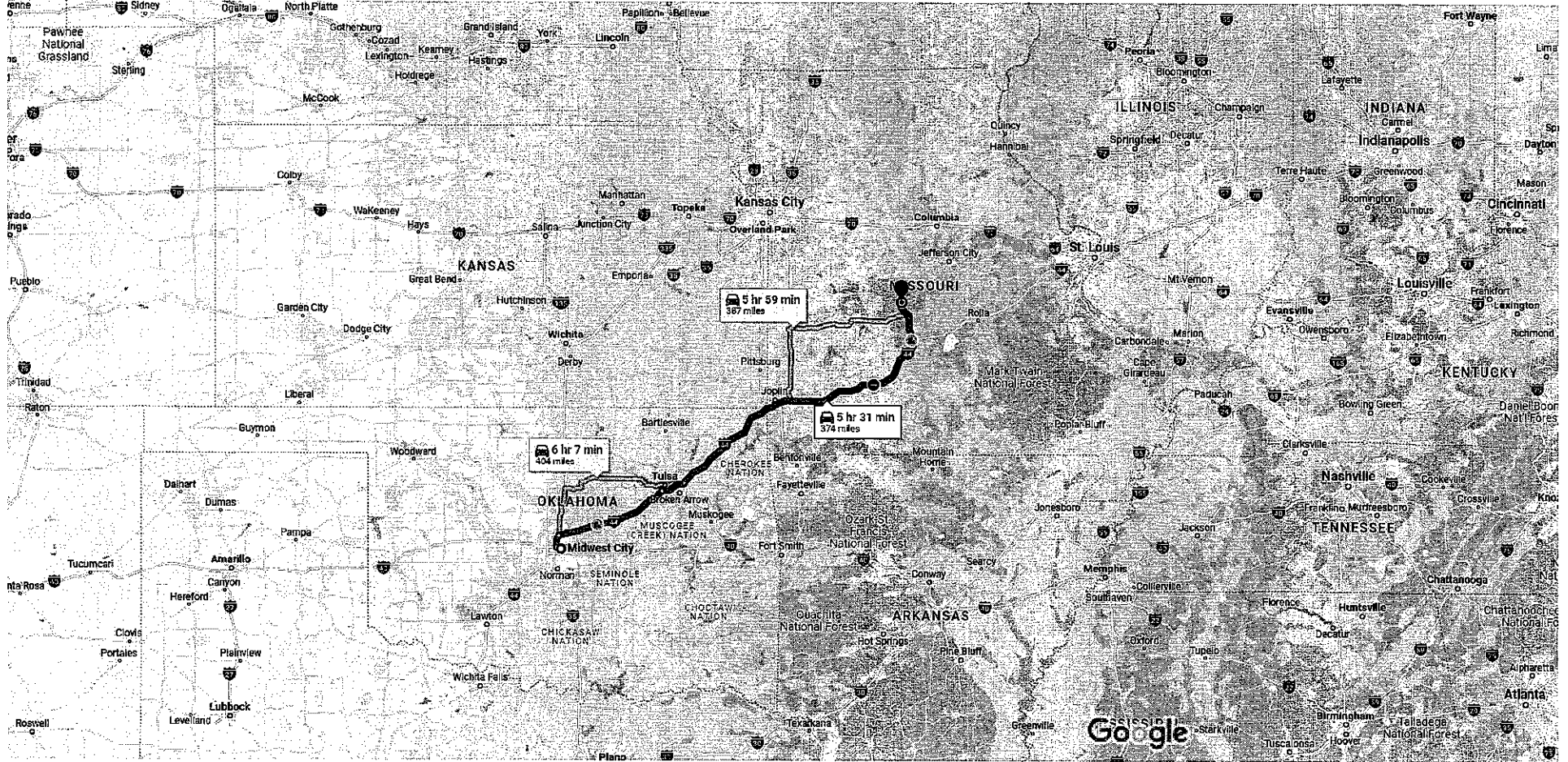
150⁰⁰ Rm



MARK YOUR **CALENDAR!**

155
Days

\$600



Map data ©2022 Google 50 mi



via I-44 E

5 hr 31 min

Fastest route now, avoids road closure on I-44 E

374 miles

▲ This route has tolls.



via I-44 E and US-54 E

5 hr 59 min

387 miles



via US-412 E and I-44 E

6 hr 7 min

404 miles

Explore Lake of the Ozarks

Restaurants Hotels Gas stations Parking Lots Less

Banks

Bars

Coffee

Groceries

Post offices

Hospitals

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
3. Name of Mid-Del Sponsor(s) Arletha Doolin/Phil Bueno
4. Destination OK Army National Guard Armory 4000 Thunderbird St. Norman, Ok
5. Dates of Trip from/to Oct. 27-28, 2022
6. Time and Location of Departure 3:00pm Building B
7. Time and Location of Arrival 3:30 pm
8. Will students miss class time for this trip? Yes No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Students will learn leadership traits by participating in leadership and team building activities. The officers leads the members in the conference. This event is required as a duty of the SkillsUSA District and State Officers.

Suburban

11. Mode of Transportation:

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 3 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 4052060874

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 TBD

3. Address of hotel:

TBD Norman OK
Street Address City State Zip

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

5. Alternate phone number in case of emergency: Emily Goff State SkillsUSA Director 405-919-9233

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

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

Explain other sources:

General Fund 12, Project 032-MDTC Co-Op, Activity Fund 65, Project 962-SkillsUSA, Project 826-General Activity, Project 845-Vending, Project 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 will learn leadership traits by participating in leadership and team building activities. The officers leads the members in the conference. This event is required as a duty of the OK SkillsUSA District and State Officers.

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

Adopted: 8/8/05

Revised: 8/3/11

POLICY J-14 R-2A

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.

Alitha Dowd

8/29/22

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Aimee Harden

8/30/22

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Beebi Jones

8/31/22

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 _____

Adopted: 8/8/05

Revised: 8/8/11

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 Officers/Executive Council Meeting
3. Name of Mid-Del Sponsor(s) Arlatha Doolin
4. Destination ODCTE in Stillwater, OK
5. Dates of Trip from/to November 1-3, 2022
6. Time and Location of Departure 7:45am November 1, 2022
7. Time and Location of Arrival 9:00am November 1, 2022
8. Will students miss class time for this trip? Yes No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No

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

10. Purpose of Trip: SkillsUSA State Officers will learn leadership traits by participating in leadership and team building activities. They will prepare to lead at the PS Leadership Conference. This event is required as a duty of the SkillsUSA district and state officers.

11. Mode of Transportation: 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. 4052060874

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: TBA

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

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: _____

Explain other sources: General Fund 12, Proj. 032-MDTC Co-Op, 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.)

SkillsUSA State Officers will learn leadership traits by participating in leadership and team building activities. They will prepare to lead at the PS Leadership Conference. This event is required as a duty of the SkillsUSA district and state officers.

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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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.

Quetta L. Doolin

8/29/22

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Amie Elarden

8/31/22

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Becci Jaster

8/31/22

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 _____

Adopted: 8/8/05

Revised: 8/8/11

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 Officers
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination ODCTE in Stillwater, OK
5. Dates of Trip from/to January 18-19, 2023
6. Time and Location of Departure 7:45am January 18, 2023
7. Time and Location of Arrival 9:00am January 18, 2023
8. Will students miss class time for this trip? Yes No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up
10. Purpose of Trip: Students will learn leadership traits by participating in leadership and team building activities. This event is required as a duty of the SkillsUSA district and state officers.
11. Mode of Transportation: 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. 4052060874

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: TBA

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

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: _____

Explain other sources: General Fund 12, Proj. 032-MDTC Co-Op, 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?

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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.

Allysha L. Davis

8/29/22

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Dimee J. Harden

8/31/22

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Bealli J. Jester

8/31/22

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 _____

Adopted: 8/8/05

Revised: 8/8/11

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

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

[X] Employee Travel without Students

Employee: Jeana Duvall, Jody Cook Site: MCMS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the AMLE22 Annual Conference in Orlando, FL November 3-5, 2022

Dates for Travel: November 2-5, 2022

Transportation: From Oklahoma City, OK on Nov. 2 To Orlando, FL return date Nov. 5

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511 AMOUNT: \$6,100.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$1,600.00 MILEAGE: \$0 HOTEL: \$3,000.00 SHUTTLE/CAB: \$ 200.00 MEALS: \$1,000.00 INCIDENTALS: \$ 300.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

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

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



Schedule at a Glance

You can review all conference sessions by visiting the [Conference Session Listingpage](#).



Thursday, November 3

8:00 AM - General Session and Keynote Address from Houston Kraft
9:30 AM

9:30 AM - Exhibit Hall and Bookstore
3:00 PM

10:15 AM - The Successful Middle School Lounge
4:15 PM

10:15 AM - Breakout Sessions #1
11:15 AM

11:30 AM - Breakout Sessions #2
12:30 PM

12:30 PM - Lunch on Your Own (available for purchase in the Exhibit Hall)
2:00 PM

2:00 PM - Breakout Sessions #3
3:00 PM

3:15 PM - Breakout Sessions #4
4:15 PM

4:30 PM - FLMS Reception (Invite Only)
6:30 PM

Friday, November 4

8:00 AM - General Session and Keynote Address from Cornelius Minor and Kass Minor
9:15 AM

9:15 AM - Exhibit Hall and Bookstore
2:00 PM

10:00 AM - The Successful Middle School Lounge
5:00 PM

10:00 AM - Breakout Sessions #5
11:00 AM

11:15 AM - Breakout Sessions #6
12:15 PM

12:15 PM - Lunch Provided (inside Exhibit Hall)
1:30 PM

Thursday, November 3

1:30 PM - Breakout Sessions #7
2:30 PM

2:45 PM - Breakout Sessions #8
3:45 PM

4:00 PM - Breakout Sessions #9
5:00 PM

5:00 PM - AMLE Schools of Distinction Cocktail Reception and Recognition Dinner with
8:00 PM emcee Jack Berckemeyer (Invitation Only)

Saturday, November 5

8:30 AM - Breakout Sessions #10
9:30 AM

8:30 AM - Constituent Committee Meetings
12:30 PM

8:30 AM - CMLA Summit
12:30 PM

8:30 AM - The Successful Middle School Lounge
1:15 PM

9:45 AM - Breakout Sessions #11
10:45 AM

11:00 AM - Breakout Sessions #12
12:00 PM

12:15 PM - Breakout Sessions #13
1:15 PM

Schedule subject to change

ABOUT AMLE

AMLE is the only international organization of its kind for middle school educators. With a community more than 35,000 members strong, AMLE is committed to helping middle school educators reach every student, grow professionally, and create great schools.





Lacey Brown <ljbrown@mid-del.net>

Re: **[EXTERNAL**]** RE: RE: AMLE Collaboration Mini Grant**

2 messages

Shane Sanders <ssanders@mid-del.net>

Mon, Aug 29, 2022 at 3:46 PM

To: Josephine Cook <jcook@mid-del.net>, Lacey Brown <ljbrown@mid-del.net>

Cc: Kenyelle Williams <kwaiters@mid-del.net>

Oh my goodness Ms. Cook! Congratulations! Great job, and we are super proud of you!
You'll get to join another staff member as we are giving away a registration tonight.

On Mon, Aug 29, 2022 at 3:29 PM Josephine Cook <jcook@mid-del.net> wrote:

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

From: **Stephanie Simpson** <ssimpson@amle.org>

Date: Mon, Aug 29, 2022 at 3:27 PM

Subject: **[**EXTERNAL**]** RE: RE: AMLE Collaboration Mini Grant

To: Josephine Cook <jcook@mid-del.net>

Cc: Helen Polansky <hpolansky@amle.org>, Megan Mooney <mamooney@amle.org>

Hi Jody,

Welcome to AMLE Membership! On behalf of the AMLE Foundation Fund Committee, I'd like to congratulate you on receiving a 2022 AMLE Collaboration Mini Grant in the amount of \$3,000. This award also entitles you to attend and present about your collaboration project at the AMLE22 Annual Conference this November 3-5 at the Gaylord Palms in Orlando, Florida.

To accept the award, you'll need to complete required financial paperwork. I have copied our accounting manager, Megan, on this email to assist with those next steps.

We ask that you confirm by September 16 whether you plan to attend the conference and present. If you plan to attend, we'll need the attached complimentary registration form as well as a title and description of your session. You will be required to cover your own travel and lodging, but may use funds from the grant towards those expenses. You will also be recognized on Thursday, November 3 during the AMLE Business Meeting which will occur from 6:30 to 7:30 pm in conjunction with the conference.

Again, congratulations and thank you for all that you are doing to serve your 6th graders! Please do not hesitate to reach out to me if you have any questions or if I can be of assistance.

Thank you,

Stephanie

Send Revised BOE appr. 6/13/22

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

[X] Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Amplify Your Impact:
Coaching Collaborative Teams in PLCs at Work Workshop, Sept. 28-29, 2022

Dates for Travel: Nov. 16-17, 2022 (September 27-29, 2022) NOV. 16-17

Transportation: From Oklahoma City, OK on Nov. 15, September 27, 2022
To San Antonio, TX Charleston, SC return date Nov. 17, September 29, 2022

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: \$31,250.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$11,250.00 12,000.00 MILEAGE: \$0 HOTEL: \$13,500.00
SHUTTLE/CAB: \$2,000.00 MEALS: \$3,000.00 3500.00 INCIDENTALS: \$4,600.00 4,600.00

Will leave require a substitute? Yes No Project Code 511 NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal:
Executive Director: Gracy Brown
Asst. Superintendent: La Shonda Bunker
Superintendent:

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

School	First Name	Last Name	Changes for July 11
MCES	Suzanna	Bennett	
MCES	Stephanie	Cavner	
Soldier Creek	Joanna	Brown	Add
Soldier Creek	Sheri	Bennett	Remove
Parkview	Allen	Bellmyer	
Epperly Heights	Kathy	Kirk	
*Del City Elem	Rebecca	Hix	Add
Del City Elem	Michelle	Goolsby	Soldier Creek Elem.
CAMS	Alana	Edds	
DCMS	Roderick	Samuels	Add
DCMS	Kathleen	Shadron	
MCMS	Kenyelle	Williams	
CAHS	James	Werchan	
DCMS	Courtney	Wiley	Remove
*DCMS	Christina	Mitchell	
MCHS	Darcy	Budde	
Admin	Leslie	Pope	

9/6 Townsend Ashley Glover Add

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group FFA
3. Name of Mid-Del Sponsor(s) Grant Little
4. Destination Indianapolis, IN
5. Dates of Trip from/to October 24 - October 29, 2022
6. Time and Location of Departure 7am / CAHS
7. Time and Location of Arrival 6:00 pm / Indianapolis, IN
8. Will students miss class time for this trip? Yes No If yes, how much class time?
5 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: National FFA Convention
11. Mode of Transportation: Mid-Del Suburban

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

1. Number of students: 7 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 903-815-5522

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Airbnb

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

2. Address of hotel:
4 West Jackson Pl. Indianapolis IN 46225
Street Address City State Zip

3. Telephone of hotel: N/A (Include area code)

4. Alternate phone number in case of emergency: 405-431-0667

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ 5,000

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 11,495.94
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Carl Albert FFA Booster Club

VI. JUSTIFICATION

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

Leadership classes, Inspirational speakers, Awards, Networking on a National level, Representing Oklahoma at Convention

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

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

Location of the National Convention is not in Oklahoma.

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.

Grant Liale

Signature of Primary Sponsor

8-16-22

Date

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

[Signature]

Signature of Building Principal

8/31/2022

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

LaBunda Burtis

Signature of Assistant Superintendent

8-31-22

Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Deil City High School
2. Name of Group Orchestra
3. Name of Mid-Del Sponsor(s) Heather Jackson
4. Destination Branson, MO
5. Dates of Trip from/to March 10 - March 13
6. Time and Location of Departure 8:00 AM Del City High School
7. Time and Location of Arrival 2:00 PM Branson, MO
8. Will students miss class time for this trip? Yes No If yes, how much class time?
1 Day of Instruction
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Performance of music and Team Building
11. Mode of Transportation: charter bus

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

1. Number of students: 24 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 405-250-4339

IV. OVERNIGHT ACCOMMODATIONS

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



Educational Trip Explanation

School Del City High School

Class/Grade Orchestra Grades 9-12

Destination Branson, MO

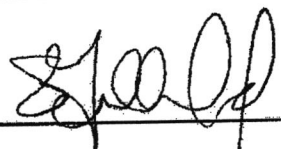
Date March 10-13

Time 8:00 AM Friday - 8:00 PM Monday

Activity Orchestra Performance Trip

Purpose To allow students an opportunity to perform together
in a different setting and build relationships as
an orchestral team.

Skills Performance Etiquette - Teamwork - Left hand techniques
Right hand techniques - music performance in front of an audience
music literacy -

Principal Signature 

Approved _____	Denied _____
Executive Director	

Please send to Sherri Mitchell or Susan Toombs Teaching & Learning Dept.

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

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

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

4. Alternate phone number in case of emergency: 405-250-4339

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$600

A. Please check which one applies:

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

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

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

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

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

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
Students will be performing during this trip in combination with possible one other high school. They will learn to work together and build community within our school and district.

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

[Handwritten Signature]
Signature of Primary Sponsor

8-30-22
Date

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

[Handwritten Signature]
Signature of Building Principal

8/30/22
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

[Handwritten Signature]
Signature of Assistant Superintendent

8-31-22
Date

VIII. BOARD OF EDUCATION ACTION

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



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

TO: The Board of Education and Dr. Rick Cobb

FROM: LaShonda Broiles, Assistant Superintendent of Instruction *L.B.*

DATE: September 12, 2022

RE: 2020 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2020 Oklahoma College Remediation Rate report in February, 2022. The metric applied to determine if a student would be required to take a Developmental Course in college was the score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2020, 470 Mid-Del graduates of the 2020 Senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of students, an average of 0% Mid-Del 2020 graduates were remediated in Science; 28.5% were remediated in English; 34.0% were remediated in Math; and .1% were remediated in Reading.

We are far below the state average of 9.2% for remediation in the area of Reading. All of the High Schools have made gains in at least one area of the report over the past four years. Some other factors to be considered, not all Mid-Del School High School Graduates that attend college are represented in this report. This report only reflects in-state universities and we have numerous students that attend out of state institutions.

Any questions?

Mission Statement

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

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

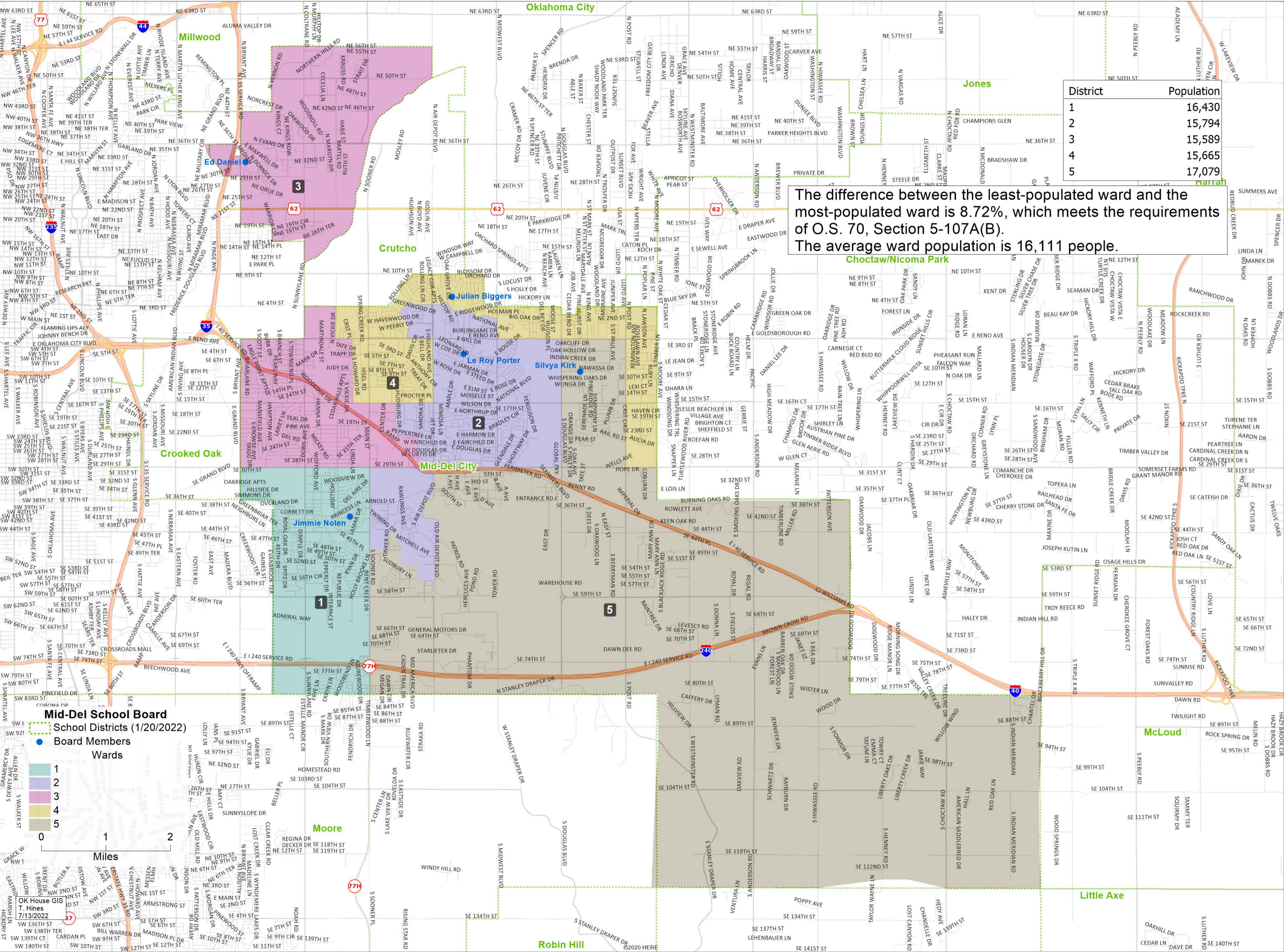
When they leave our schools, they will be **ready**.

Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2020-21
2020 Oklahoma Public High School Graduates as Fall 2020 College Freshmen in Public Higher Education

	Fall First-Time Degree-Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Count	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
School	4	.	.	.	.	.	.	.	.	.	.
CARL ALBERT HS	175	0	0.0%	60	34.3%	66	37.7%	34	19.4%	78	44.6%
DEL CITY HS	133	0	0.0%	27	20.3%	34	25.6%	5	3.8%	49	36.8%
MIDWEST CITY HS	162	0	0.0%	47	29.0%	60	37.0%	0	0.0%	70	43.2%
Total	470	0	0.0%	134	28.5%	160	34.0%	39	0.1%	197	42.0%
State	17163	0	0.0%	2060	12.0%	3607	21.0%	1581	9.2%	4651	27.1%

District	Population
1	16,430
2	15,794
3	15,589
4	15,665
5	17,079

The difference between the least-populated ward and the most-populated ward is 8.72%, which meets the requirements of O.S. 70, Section 5-107A(B). The average ward population is 16,111 people.



Mid-Del School Board
School Districts (1/20/2022)

- Board Members

Wards

- 1
- 2
- 3
- 4
- 5

Miles

OK House GIS
T. Hines
7/13/2022



Dr. Rick Cobb
Superintendent of Schools

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

REDISTRICTING RESOLUTION

WHEREAS school districts that are currently divided into board districts for purposes of election are mandated by 70 O.S. § 5-107A to reapportion the territory of the school district into board districts in the year following the submission by the United States Department of Commerce to the President of the United States of the official Federal Decennial Census; and

WHEREAS, board districts shall be compact, contiguous, and shall be as equal in population as practical with not more than a ten percent (10%) variance between the most populous and least populous board districts; and

WHEREAS, the Board of Education has carefully reviewed and considered maps of the school district's population in an effort to adhere to the statutory requirements; now, therefore, be it

RESOLVED that the Board of Education, Independent School District No. 52 of Oklahoma, County, Oklahoma, has adopted the attached map of board districts for school board elections which shall be utilized until such time as the district is required to be reapportioned.

Adopted this 12th day of September, 2022.

Board President

ATTEST:

Board Clerk

Use/Misuse of School Restrooms and Changing Facilities

Senate Bill 615, signed into law by the Governor of Oklahoma on May 25, 2022, requires public schools to designate restrooms as male and female and then used by students and other individuals according to their physical condition of being male or female based on genetics and physiology; as identified on the individual's original birth certificate.

In addition, the law states that each public school must provide a reasonable accommodation to any individual who does not wish to comply with the provisions of the use of restrooms. A reasonable accommodation is access to a single occupancy restroom or changing room. The law further requires each school district's Board of Education adopt a policy providing disciplinary action to those not in compliance.

In Mid-Del Public Schools, individuals who fail to comply with Oklahoma Law regarding the use of school restrooms or changing facilities may be disciplined as follows:

1. Students may be subject to disciplinary action as outlined in the Student Expectations Policies, Procedures, and Safety Guidelines.
2. Staff members may be subject to disciplinary action up to and including dismissal. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons and visitors may be removed from the premises for interfering with the peaceful orderly conduct in accordance with 21 O.S. 95 1375 and 1376.

Reference: Senate Bill 615, signed into law by the Governor of Oklahoma on May 25, 2022



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Instruction

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

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

To: The Board of Education and Dr. Rick Cobb
From: Dr. LaShonda Broiles, Assistant Superintendent of Instruction *R.B.*
RE: Cedar Ridge, Residential Treatment Facility Contract for FY23 and FY24
Date: September 12, 2022

Cedar Ridge, a Residential Treatment Facility within Mid-Del boundaries, has requested an agreement with Mid-Del Schools for educational services to students residing at the facility. Attached is a copy of the agreement that we are recommending to you for the 2022-2023 and 2023-2024 school years.

The District is responsible for having both teaching and clerical staff available to provide educational services for the students at the Center. We will have monthly scheduled meetings for the staff of the District and Cedar Ridge to meet and discuss any and all concerns.

We appreciate your consideration on approving this contract. If you have any questions, please let us know.

Attachment: 2022-2024 Contract

Mission Statement

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

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

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

Mid-Del School District and UHS Oklahoma City LLC
Agreement for 202~~20~~-20~~20~~22

THIS AGREEMENT is made this 4th day of May, 20~~22~~20 by and between **Independent School District No. 52, Oklahoma County, Oklahoma, a/k/a Mid-Del School District** ("District"), and **UHS Oklahoma City, LLC, d/b/a Cedar Ridge Behavioral Hospital** ("Center").

RECITALS:

- A. The Center operates a private residential treatment facility within the District's boundaries. The Center desires to obtain the District's educational services for qualified residential students participating in the Center's program. The District desires to provide educational services to qualified residential students participating in the Center's program for which a placement outside the regular school environment is appropriate. The Center and District agree to work collaboratively in fulfilling their statutory responsibilities and pledge to work together to ensure quality services that meet the needs of each student, consistent with their respective legally imposed responsibilities.

NOW, THEREFORE, the parties agree as follows:

1. The District agrees to provide educational services at the Center's facility to all qualified residential students for whom a placement outside the regular school environment is determined to be the least restrictive environment. The District shall provide educational programming for children entitled to attend classes within the District pursuant to the provision of 70 Okla. Stat. § 1-113 and 70 Okla. Stat. § 18-110.
2. For purposes of this Agreement, the term "qualified residential student" shall mean residents residing at the Center which have been determined by the District to be: (a) children whose parents or guardian are legal residents of the District; (b) children entitled to attend classes within the District pursuant to a valid transfer; (c) prepaid tuition students; (d) residents of another school district in the State of Oklahoma about whom the District received notice within seven (7) days of admittance to the Center; or (e) other children who are determined to have a legal right to services pursuant to applicable federal or state law or regulations. No unqualified student will be permitted to participate in the educational services provided by the District. The definition of "qualified residential student" excludes students who are legally enrolled in other school districts and working online, and students who have been awarded a standard high school diploma.
3. The Center shall have the responsibility for establishing to the District's satisfaction that each student is a qualified residential student in the Center's program. If the District determines that a student is not qualified to participate in the education services provided by the District, the District will advise the Center of its decision within three (3) school days. The Center will have three (3) school days thereafter to produce evidence to demonstrate to the District that the student is a qualified residential student. The District shall make the final determination as to whether a student is a qualified resident student and may deny educational services to any unqualified student.
4. Procedural safeguards shall be followed for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the

requirements for individualized education programs (where applicable) and placement in the least restrictive environment, and with Section 504 of the Rehabilitation Act and Title II of the Americans with Disabilities Act. The instructional program for each disabled student shall be in accordance with the provisions of his or her IEP or 504 Plan. The Center may have a representative present at the IEP or Section 504 team meeting to advise the team of any concerns or information the Center has to offer regarding the student's educational needs and eligibility for related services. A Surrogate parent shall be provided by the District and represent the student's educational needs on the IEP and 504 Plan when the student is in DHS custody. Students who are English Language Learners (ELL) will be afforded assessment and program modifications as required by federal or state law.

5. For any qualified residential students who are not residents of the District, District personnel shall notify the student's school district of residence immediately upon finding that the student requires special education and related services. District staff will notify the student's school district of residence of the time, date and location of meetings for the purpose of planning the student's IEP and subsequent reviews. Center staff and District staff shall coordinate with the student's school district of residence as necessary to develop the student's IEP.
6. Within five (5) school days of admittance, a team of professionals shall review the educational needs of each qualified residential student participating in the District's educational services at the Center. The purpose of this review is to determine the student's educational needs and to develop an IEP consistent with the state and federal laws and regulations. The education plan shall work toward integration of the student into the receiving school district and shall describe the appropriate curriculum, instructional time, and setting for the student. The student should progress toward a full school day (six hours) program. The professional team shall include a teacher or appropriately qualified educator representative and under the direction of the District's Administrator or designee. The District's Administrator or designee and the Center's representative shall develop a procedure to permit team members to communicate their recommendations and other relevant information to the Center on a regular basis. If the student has an IEP or 504 Plan, the IEP or 504 Plan will serve as the basis of student's Individualized Learning Plan (ILP). Each student's ILP will describe the appropriate grade level curriculum, career goals, needs strengths, instructional time and education setting for the student based on his or her individual needs, with the aim of enabling the student to progress toward participation in a full day educational program. Each student's IEP shall be implemented no later than ten (10) days from his or her admittance and will be reviewed periodically thereafter. Each student's ILP shall be implemented on the fifth (5th) day from his or her admittance to the program and will be reviewed periodically thereafter.
7. The District shall provide one (1) teacher for the Center facility to serve a maximum case load of fifteen (15) students at any given time, taking into consideration teacher certification and accreditation standards for highly qualified personnel. It is understood that in compliance with federal law, the classroom ratio of 10:1 is not to be exceeded with students on Individual Education Programs (IEPs). When and if the ratio is exceeded as determined after consultation between the District and the Center, the District will decide what teacher(s) will be assigned to the Center, but will accept input from appropriate Center staff regarding the selection of teachers. Teachers may be removed by District after consultation with the Center. Copies of student IEPs will be provided by the District to the Center.

8. The Center shall retain, at its cost, one (1) teacher's assistant per classroom to support the educational program. Teaching assistants shall be jointly supervised by the Center and District. The teacher's assistant will remain with the classroom and will not be reassigned to supervise students who are removed from the classroom for various educational services as defined in the contract.
9. In the event a decision is made to re-assign the student population in a manner which would impact the school/classroom schedule or highly qualified status of teaching staff; the Center agrees to notify the District as soon as possible to ensure that the District meets Federal and State requirements.
10. The District shall employ one (1) full-time secretarial position and one (1) full-time registrar position under the conditions of this Agreement to assist with clerical duties associated with the management of the terms of this Agreement. Also, the District may elect to employ additional certified personnel to provide consultative services to students with disabilities in the Center's programs.
11. The District will make every reasonable effort to provide a substitute to cover classes during the absence of a teacher assigned to the Center's programs and will assign substitutes, when available, in the same manner as substitutes are assigned in the District's schools. The staff assigned to the Center's programs shall constitute a decision of the District.
12. The District shall designate an authorized school official to be responsible for collecting from all sources the educational costs of the student as per the enrollment report of the out-of-home placement student. The District shall also provide part-time administrative support for completing necessary forms and maintaining accurate records. At the request of the District, the Center will provide assistance to the District in completing registrar duties for students at the Center, without charge to the District.
13. At the start of the school year, District and Center will agree on the maximum number of Center's students District will be required to educate at any one time, and the number of administrators, teachers and support staff needed to educate the agreed upon number of students. The parties agree that the amount of state and federal funding District receives for the Center students is based upon the number of students counted for membership purposes according to Oklahoma law. A sufficient number of students are maintained during the school year to result in an amount of state and federal funding that is at least equal to District's expenses under this agreement, District will accept the state and federal funding as its compensation for the services provided during school year.

If after the school year starts, the Center wants to add students that would require the District to employ additional staff, or Center drops students to the point of allowing the District to reduce the current staff, then the Center and the District will negotiate an addendum to this contract identifying how the cost will be handled prior to any changes in students.

14. For and in consideration of the District's promise to provide educational services to out-of-state residents, the Center will pay to the District, in advance, all costs of providing educational services to out-of-state residents. The advance tuition amount to be paid by the Center will be no more than \$35.00 per day per student, based upon the total estimated length of the student's stay in the program. The phrase "educational services" include all

instructional and other services, materials, supplies and goods provided by the District in performance of its obligations hereunder. The cost of educational services for these students may take the form of a special education transfer fee or tuition.

15. Staff supplied by the District shall be evaluated by a District administrator. The evaluation process shall include input of the Center's assigned representative. In particular, the Center's assigned representative shall provide the District's designee with information regarding the teacher's compliance with the Center's regulations. District staff members assigned to the Center will cooperate with Center personnel to ensure the smooth functioning of the District's education program as part of the overall Center programs. Failure of District staff assigned to the Center to comply with applicable Center regulations may result in admonishment or other disciplinary action by the District, up to and including transfer, demotion, dismissal or nonrenewal.
16. The Center shall provide appropriate facilities and classroom space of adequate size to accommodate the number of students assigned to each classroom. The facility shall meet licensing standards as a healthcare facility and maintain national accreditation through an accrediting body such as The Joint Commission. The parties will comply with applicable safety and health standards. Strict compliance with all governing rules, regulations and directives by State agencies pertaining to the Center is expected. Likewise, it is expected that Center students will be prepared to learn to the extent that a safe, sanitary, supportive and controlled environment is maintained in the Center facility. To the extent, the Center's actions impair the ability of the District to comply with accreditation or other mandatory standards for educational services imposed by the State Board of Education, the District will promptly notify the Center and it shall work cooperatively to resolve areas within its control.
17. The District shall provide current textbooks, workbooks, teacher guides, and other material of that nature and type utilized in the District's schools. In the event specialized instructional materials are requested, designated representatives of the District and Center shall meet to discuss the materials requested, the relationship of the materials to the educational offering to students of the Center, and whether an agreement can be reached regarding the sharing of costs for specialized material. Absent a cost-sharing arrangement approved by both parties, the District has no obligation to furnish special materials not otherwise used or required by the District in its schools.
18. The Center will supply non-instructional material, including, but not limited to, pencils, erasers, paper, crayons, tape, glue and similar material. The Center shall make its copier available to District employees as needed and the District shall supply paper for its printing needs. The District shall maintain equipment and furniture that it supplies for the classroom; the Center shall be responsible for maintenance of classroom and related areas. The District shall provide computers and other technology, with Internet access, as needed.——
19. The District shall assume the responsibility for the development and supervision of curriculum taught at the Center under the direction of the District's Administrator.
20. The Center and District administrators will develop a discipline policy and procedure outlining suspension, time-out and detention procedures. The District will provide classroom management with assistance from the Center in severe disciplinary situations. At the District's request, Center staff will remove disruptive students from the classroom.

The Center's staff will provide management for outside-of-classroom suspension, time-out and detention during school scheduled time.

21. Teachers will record student enrollment, daily attendance, absence, grades and withdrawals in accordance with District board policy. A local educational plan for educational services shall be developed and implemented in accordance with the mission and goals of the District. The Center agrees to provide a locking storage cabinet to which District personnel will have sole access for the storage of student records. Center students shall earn credit for classes in which they are enrolled in the same manner as other students within the District.
22. Center personnel will complete daily enrollment forms and other paperwork necessary for the District to secure financial reimbursement from the State of Oklahoma and other sources. All enrollment forms should be forwarded to the designated registrar at the time of admission or, if the admission is after 3:00pm, the enrollment forms should be forwarded by 10:00am the following morning. The Center agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residence of students and their attendance in the District's educational program. The Center may provide personnel to assist each teacher in the monitoring of the classrooms daily and state standardized testing. The District agrees to provide the training for Center personnel on monitoring these tests.
23. The Center shall certify the residence of all students to the District and shall take any steps necessary to assure attendance of residents at the daytime educational program provided by the District.
24. The Center and District personnel are required to maintain the same level of confidentiality concerning information about students as is required of FERPA and HIPAA. Center personnel will maintain and release student data or records in their possession as required by federal and state law and District policy, regulations and guidelines. The State of Oklahoma Standard Form – Consent for the Release of Confidential Information – shall be utilized, when appropriate, to expedite the exchange of student records.
25. The District shall have no responsibility for directly or indirectly financing any non-educational Center programs or services.
26. The delivery of educational services shall be in accordance with the District's school calendar. Decisions regarding educational programming for the Center students shall be based on applicable Oklahoma statutes and administrative regulations applicable to Oklahoma residential treatment facilities.
27. Intentionally Omitted.
- ~~28. The District is open to providing an accredited summer school educational program at the request of the Center and at no cost to the District. Such request shall be in writing, must include an estimate of the number of students, and shall be delivered to the District no later than April 1, 2017. If summer school is agreed upon, then the Center and District will negotiate a separate contract. In the alternative, the Center may retain the services of available District teachers for the purposes of Center's summer school program.~~
29. Prior to the commencement of educational services at the Center under this Agreement, the Center agrees to furnish the District with a certificate of General public-liability insurance coverage, ~~naming the District as a co-insured~~, in minimum amounts of \$25,000 to any claimant for

any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. ~~The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason.~~ The Center agrees to maintain said liability coverage in force during the entire term of this Agreement. ~~In addition to such insurance, and not in lieu thereof, the Center agrees to indemnify and hold the District, its agents, employees and officers harmless against any claim, demand or action (including defense costs) against the District, arising from or growing out of the Center's programs or facilities or services provided pursuant to this Agreement. The District agrees to maintain the coverages as outlined in the Insurance Addendum.~~

30. The term of this Agreement shall begin on the first school day of the District's ~~2022-2023~~~~2021-2022~~~~2016-2017~~ school year and shall terminate on the last day of the fourth quarter of the ~~2023-2024~~~~2022-2023~~~~2017-2018~~ school year. This Agreement may be modified by mutual agreement of the parties. This Agreement may be terminated, with or without cause by either party, upon thirty (30) days' written notice to the other. This Agreement shall be null and void if the Center ceases to exist or does not provide the proper childcare or treatment facility as defined in the Oklahoma Child Care Licensing Laws or if licensing is revoked or suspended for any reason. However, in the event of default during a contract period, the Center will be responsible for all costs to the District through the end of the contract period to be paid upon presentation by the District of an itemized statement.
31. This Agreement shall be governed by, interpreted and construed in accordance with the procedural and substantive laws of Oklahoma.
32. The parties shall conduct their relationship and perform their duties under this Agreement in full compliance with applicable federal, state, and local laws, regulations and ordinances.
33. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and may be amended only in writing signed by both parties.
34. District represents to Center that neither District nor any person providing services on behalf of District under this Agreement is a "Sanctioned Provider" meaning that neither District nor such representatives (i) is currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs, including but not limited to Medicare, Medicaid or TRICARE, as defined in 42 USC § 1320a-7b(f) (the "Federal health care programs"); (ii) is convicted of a criminal offense related to the provision of health care items or Services and has not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; and (iii) is under investigation or otherwise aware of any circumstances which may result in District or any person engaged by District being excluded from participation in the Federal health care programs. This shall be an ongoing representation during the term and District shall immediately notify Center of any change in the status of the representation and warranty set forth in this paragraph. Any breach in this representation shall be cause for Center to terminate this Agreement immediately without any fee, cost, or penalty.
35. As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, District shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing Services under this

Agreement. Such right of inspection shall be available to Center for up to four (4) years after the rendering of such Services. If District is requested to disclose books, documents or records pursuant to this paragraph for any purpose, District shall notify Center of the nature and scope of such request, and District shall make available, upon written request of Center, all such books, documents or records. If District carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, District agrees to include this requirement in any such subcontract. This paragraph is included pursuant to and is governed by the requirements to 42 USC § 1395x(v)(1) and the regulations thereto. No attorney-client, accountant-client, or other legal privilege will be deemed to have been waived by Center or District by virtue of this Agreement. This Paragraph will survive the termination of this Agreement for any reason.

36. District agrees that it shall require any personnel employed by or contracted with District to provide services under this Agreement on-site at the Center to provide Center with documentary evidence of vaccination status against COVID-19 or exemption from the same in accordance with the Centers for Medicare and Medicaid Interim Final Rule for Healthcare Staff Vaccination, effective as of November 5, 2021. Center reserves the absolute right to deny access to its premises to any individuals that fail to provide sufficient evidence of vaccination or exemption status in its sole discretion, or who refuse to comply with Center's on-site rules and regulations related to the same, and no such denial shall constitute a breach of this Agreement. District agrees that (a) any personnel employed by or contracted with District to provide the services under this Agreement on site at Center ("District Personnel") shall be fully vaccinated against COVID 19 or have been approved for an exemption under District's exemption policy provided that such exemption is consistent with exemptions permitted under the Centers for Medicare and Medicaid Services Interim Final Rule for Healthcare Staff Vaccination, effective as of November 5, 2021; (b) District shall track and maintain records of District Personnel vaccination/exemption status including the dates and manufacturer of doses; (c) District shall provide evidence of vaccination/exemption status to Center on a monthly basis or as more frequently as requested by Center (response time for Center request shall be within 2 hours of such request if requested by a state or federal agency); (d) for District Personnel that have been exempted from being vaccinated pursuant to District policies, District shall test such District Personnel on a weekly basis, submit such results the Center and require such District Personnel to wear a surgical mask at all times at the Center. District agrees to remove any District Personnel from providing services at the Center who (i) tests positive for COVID 19, (ii) is unvaccinated and refuses to wear a surgical mask; or (iii) fails to adhere to the weekly testing requirement. Further, Center may terminate this Agreement upon one (1) days' notice for District's breach of any of the requirements set forth in this Paragraph.
37. District understands and agrees that in connection with District's engagement by Center, District may acquire competitively sensitive information which is neither known to nor ascertainable by persons not engaged by Center and which may cause Center to suffer competitively or economically if such information became known to persons outside of District. Unless legally required to disclose such information, District agrees to maintain the confidentiality of any confidential information District acquires during District's engagement for the entire term of such engagement by District, and for as long as such information remains confidential.
38. Any notice required by the terms of this Agreement, shall be in writing and shall be deemed to be duly given only if delivered personally or when mailed by registered or certified mail, properly addressed with sufficient postage paid.

If to Mid-Del School District:
Superintendent of Schools
Mid-Del Public Schools
7217 South East 15th Street
Midwest City, OK 73110

If to Cedar Ridge Psychiatric Hospital:
CEO
6501 NE 50th St.
Oklahoma City OK 73141

Or at such other addresses as the parties theretofore have specified by written notice given in the manner herein specified.

EXECUTED the day and year first written above.

CEDAR RIDGE

INDEPENDENT SCHOOL DISTRICT
NO. 52 OF OKLAHOMA COUNTY,
OKLAHOMA, a/k/a MID-DEL SCHOOL
DISTRICT

Heather Joseph, CEO
~~Porter, Acting President~~

~~Jimmie Nolan, President~~ ~~Julian Biggers~~ ~~Le Roy~~

Board of Education

“CENTER”

"DISTRICT"

Insurance Addendum

District shall, at all times during the term of this Agreement, maintain the following insurance coverage for itself and its employees, its subcontractors and its independent contractors and agents: -

- I. ~~Commercial General Liability and School Board Legal Liability insurance coverage, with a minimum of One Million Dollars (\$1,000,000.00) Each Occurrence, Ten Million Dollars (\$10,000,000.00) in the Annual Aggregate, applying to Bodily Injury and Property Damage, and liability assumed under any contract. General Liability insurance coverage may be satisfied by a combination of primary and Excess or Umbrella coverage.~~
- II. Workers' Compensation and Employer's Liability for District's legal and statutory obligations as required by the laws of the jurisdiction in which the services are performed,

Depending on the nature of the products or services provided by District, District shall carry the following additional insurance coverage (check all that apply): -

Professional (E&O) Liability insurance coverage, with a minimum of One Million Dollars (\$1,000,000.00) Each Claim and Three Million Dollars (\$3,000,000.00) Annual Aggregate, applying to professional acts and omissions.

Commercial Auto Liability insurance coverage with a minimum of One Hundred and Twenty Five Thousand Dollars (\$125,000.00) for Bodily Injury Per Person, Twenty Five Thousand (\$25,000.00) for Property Damage Per Accident and One Million Dollars (\$1,000,000.00) Bodily Injury Per Accident pursuant to Oklahoma Governmental Tort Claims Act.

Cyber and Privacy/Technology E&O Liability insurance coverage (including, but not limited to, coverage for investigations and mitigation of any data breaches or breaches of patient information) relating to errors and omissions liability, network and information security liability, and communications and media liability, with a minimum of Ten Million Dollars (\$10,000,000.00) each occurrence, and Ten Million Dollars (\$10,000,000.00) in the annual aggregate.

Commercial Umbrella/Excess Liability insurance coverage with a minimum of _____ Million Dollars (\$ _____,000,000.00) Each Occurrence and _____ Million Dollars (\$ _____,000,000.00) Annual Aggregate.

Other (specify type(s) and amount(s) of coverage):

Except as otherwise provided herein, neither party waives its rights (or the rights of its insurer) of subrogation.

The above coverage amounts shall be the actual indemnity coverage limit, and shall not be reduced by any expense cost of litigation including attorney's fees. In the event that such insurance is purchased on a "claims-made" basis, upon termination of this Agreement, District shall either purchase extended reporting period endorsement ("tail") insurance coverage or continue the claims made policy for services rendered during the term of this Agreement in an amount equal to and otherwise upon the same terms identified herein.

Except for workers compensation insurance, all insurance required of District shall not be materially altered or not renewed without at least thirty (30) days advance written notice to Center.

DISTRICT SHALL PROVIDE CERTIFICATES EVIDENCING THE ABOVE COVERAGE(S). CENTER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT UPON WRITTEN NOTICE TO DISTRICT FOR ANY BREACH OF THIS SECTION.

**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

**Board of Education of Midwest City-Del City Public Schools
District No. I-52
County of Oklahoma
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs P.C.

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2022

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

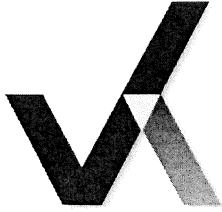
Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 8, 2022

Honorable Board of Education
Midwest City-Del City Public Schools
District No. I-52, Oklahoma County

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bldg Bonds Series 2018A
Date Of Issue						1/1/2018
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2020
Amount Of Each Uniform Maturity						\$ 3,535,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2023
Amount of Final Maturity						\$ 3,535,000.00
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 14,140,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 14,140,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 7,070,000.00
Bonds Paid During 2021-2022						\$ 3,535,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,535,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 3,535,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2023	\$ 3,535,000.00	3.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 53,025.00
Years To Run						4
Accrue Each Year						\$ 13,256.25
Tax Years Run						4
Total Accrual To Date						\$ 53,025.00
Current Interest Earned Through 2022-2023						\$ 0.00
Total Interest To Levy For 2022-2023						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 159,075.00
Coupons Paid Through 2021-2022						\$ 159,075.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2018B Building Bonds	
Date Of Issue					7/1/2018	
Date Of Sale By Delivery					12:00:00 AM	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					7/1/2020	
Amount Of Each Uniform Maturity					\$ 1,770,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					7/1/2023	
Amount of Final Maturity					\$ 1,770,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 7,080,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 7,080,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 1,770,000.00	
Tax Years Run					3	
Accrual Liability To Date					\$ 5,310,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021					\$ 3,540,000.00	
Bonds Paid During 2021-2022					\$ 1,770,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured					\$ 0.00	
Unmatured					\$ 1,770,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2023	\$ 1,770,000.00	3.000%	12 Mo.	\$ 53,100.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2022-2023					\$ 53,100.00	
Total Interest To Levy For 2022-2023					\$ 53,100.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Interest Earnings 2021-2022					\$ 106,200.00	
Coupons Paid Through 2021-2022					\$ 106,200.00	
Interest Earned But Unpaid 6-30-2022:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018B Transportation Bonds
Date Of Issue					7/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 480,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2023
Amount of Final Maturity					\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,920,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,920,000.00
Years To Run					4
Normal Annual Accrual					\$ 480,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,440,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 960,000.00
Bonds Paid During 2021-2022					\$ 480,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 480,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2023	\$ 480,000.00	3.250%	12 Mo.	\$ 15,600.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 15,600.00
Total Interest To Levy For 2022-2023					\$ 15,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 31,200.00
Coupons Paid Through 2021-2022					\$ 31,200.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019A Building Bonds
Date Of Issue					1/1/2019
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2021
Amount Of Each Uniform Maturity					\$ 2,600,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2024
Amount of Final Maturity					\$ 2,600,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,400,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,600,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 7,800,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 2,600,000.00
Bonds Paid During 2021-2022					\$ 2,600,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 5,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2023	\$ 2,600,000.00	3.000%	6 Mo.	\$ 39,000.00
Bonds and Coupons	1/1/2024	\$ 2,600,000.00	3.000%	12 Mo.	\$ 78,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 39,000.00
Years To Run					4
Accrue Each Year					\$ 9,750.00
Tax Years Run					3
Total Accrual To Date					\$ 29,250.00
Current Interest Earned Through 2022-2023					\$ 117,000.00
Total Interest To Levy For 2022-2023					\$ 126,750.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 195,000.00
Coupons Paid Through 2021-2022					\$ 195,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Comb Purp Bond Series 2019A
Date Of Issue					7/1/2019
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 2,615,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 2,615,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,460,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,460,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,615,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 5,230,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 2,615,000.00
Bonds Paid During 2021-2022					\$ 2,615,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 5,230,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2023	\$ 2,615,000.00	2.000%	12 Mo.	\$ 52,300.00
Bonds and Coupons	7/1/2024	\$ 2,615,000.00	2.000%	12 Mo.	\$ 52,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 104,600.00
Total Interest To Levy For 2022-2023					\$ 104,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 156,900.00
Coupons Paid Through 2021-2022					\$ 156,900.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Gen Oblig Bonds Series 2019B
Date Of Issue					7/1/2021
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 450,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 450,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 450,000.00
Bonds Paid During 2021-2022					\$ 450,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 900,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2023	\$ 450,000.00	2.250%	12 Mo.	\$ 10,125.00
Bonds and Coupons	7/1/2024	\$ 450,000.00	2.250%	12 Mo.	\$ 10,125.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 20,250.00
Total Interest To Levy For 2022-2023					\$ 20,250.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 30,375.00
Coupons Paid Through 2021-2022					\$ 30,375.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2020
Date Of Issue					7/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 2,715,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 2,715,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,860,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,715,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,715,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 2,715,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 8,145,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2023	\$ 2,715,000.00	1.000%	12 Mo.	\$ 27,150.00
Bonds and Coupons	7/1/2024	\$ 2,715,000.00	1.000%	12 Mo.	\$ 27,150.00
Bonds and Coupons	7/1/2025	\$ 2,715,000.00	1.050%	12 Mo.	\$ 28,507.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 82,807.50
Total Interest To Levy For 2022-2023					\$ 82,807.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 260,640.00
Coupons Paid Through 2021-2022					\$ 260,640.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						GO Bldg Bonds 2020 Series A
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2022
Amount Of Each Uniform Maturity						\$ 430,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2025
Amount of Final Maturity						\$ 430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,720,000.00
Years To Run						4
Normal Annual Accrual						\$ 430,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 430,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 430,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 1,290,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2023	\$ 430,000.00	1.200%	12 Mo.	\$ 5,160.00	
Bonds and Coupons	7/1/2024	\$ 430,000.00	1.200%	12 Mo.	\$ 5,160.00	
Bonds and Coupons	7/1/2025	\$ 430,000.00	1.200%	12 Mo.	\$ 5,160.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 15,480.00
Total Interest To Levy For 2022-2023						\$ 15,480.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 41,280.00
Coupons Paid Through 2021-2022						\$ 41,280.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						GO Bldg Bonds 2020 Series B
Date Of Issue						9/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						9/1/2022
Amount Of Each Uniform Maturity						\$ 350,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2025
Amount of Final Maturity						\$ 350,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,400,000.00
Years To Run						4
Normal Annual Accrual						\$ 350,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 350,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 350,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 1,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2022	\$ 350,000.00	0.750%	2 Mo.	\$ 437.50	
Bonds and Coupons	9/1/2023	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00	
Bonds and Coupons	9/1/2024	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00	
Bonds and Coupons	9/1/2025	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 437.50
Years To Run						4
Accrue Each Year						\$ 109.38
Tax Years Run						1
Total Accrual To Date						\$ 109.38
Current Interest Earned Through 2022-2023						\$ 8,312.50
Total Interest To Levy For 2022-2023						\$ 8,421.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 19,250.00
Coupons Paid Through 2021-2022						\$ 15,750.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 3,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017A Bldg Bond
Date Of Issue					1/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2019
Amount Of Each Uniform Maturity					\$ 2,975,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2022
Amount of Final Maturity					\$ 2,975,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 11,900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 11,900,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 11,900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 8,925,000.00
Bonds Paid During 2021-2022					\$ 2,975,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 44,625.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 44,625.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						GO Combined Purpose 2021
Date Of Issue						7/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2023
Amount Of Each Uniform Maturity						\$ 3,655,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2026
Amount of Final Maturity						\$ 3,655,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 14,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 14,620,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,655,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 14,620,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2023	\$ 3,655,000.00	1.000%	24 Mo.	\$ 73,100.00	
Bonds and Coupons	7/1/2024	\$ 3,655,000.00	1.000%	24 Mo.	\$ 73,100.00	
Bonds and Coupons	7/1/2025	\$ 3,655,000.00	2.000%	24 Mo.	\$ 146,200.00	
Bonds and Coupons	7/1/2026	\$ 3,655,000.00	2.000%	24 Mo.	\$ 146,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 438,600.00
Total Interest To Levy For 2022-2023						\$ 438,600.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO BUILDING BONDS 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					\$ 375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					\$ 375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,500,000.00
Years To Run					4
Normal Annual Accrual					\$ 375,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 1,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2023	\$ 375,000.00	2.000%	24 Mo.	\$ 15,000.00
Bonds and Coupons	7/1/2024	\$ 375,000.00	0.700%	24 Mo.	\$ 5,250.00
Bonds and Coupons	7/1/2025	\$ 375,000.00	0.850%	24 Mo.	\$ 6,375.00
Bonds and Coupons	7/1/2026	\$ 375,000.00	1.050%	24 Mo.	\$ 7,875.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 34,500.00
Total Interest To Levy For 2022-2023					\$ 34,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 21,950,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 21,950,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 87,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 87,800,000.00
Normal Annual Accrual		\$ 15,440,000.00
Accrual Liability To Date		\$ 50,215,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 26,160,000.00
Bonds Paid During 2021-2022		\$ 17,570,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 6,485,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 44,070,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 92,462.50
Accrue Each Year		\$ 23,115.63
Total Accrual To Date		\$ 82,384.38
Current Interest Earned Through 2022-2023		\$ 890,250.00
Total Interest To Levy For 2022-2023		\$ 900,109.38
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 44,625.00
Interest Earnings 2021-2022		\$ 999,920.00
Coupons Paid Through 2021-2022		\$ 1,041,045.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 3,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 10,218,446.24
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 479,798.51	
2021 Ad Valorem Tax	\$ 15,710,168.60	
Miscellaneous Receipts	\$ 523,367.63	
TOTAL RECEIPTS		\$ 16,713,334.74
TOTAL RECEIPTS AND BALANCE		\$ 26,931,780.98
DISBURSEMENTS:		
Coupons Paid	\$ 1,041,045.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 17,570,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 18,611,045.00
CASH BALANCE ON HAND JUNE 30, 2022		\$8,320,735.98

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 8,320,735.98
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 8,320,735.98
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 8,320,735.98
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,500.00	
h. Accrual on Final Coupons	\$ 82,384.38	
i. Accrued on Unmatured Bonds	\$ 6,485,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,570,884.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,749,851.61

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 900,109.38	\$ 900,109.38
Accrual on Unmatured Bonds	\$ 15,440,000.00	\$ 15,440,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 16,340,109.38	\$ 16,340,109.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		27.610 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		596,609,761.00
Total Proceeds of Levy as Certified			\$ 16,470,613.30
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 16,470,613.30
Less Reserve for Delinquent Tax			\$ 784,314.92
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 15,686,298.38
Deduct 2021 Tax Apportioned			\$ 15,710,168.60
Net Balance 2021 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 23,870.22

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	3,942.50
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	222.98
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	4,165.48
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	4,165.48
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		519,202.15
TOTAL NON-REVENUE RECEIPTS		519,202.15
GRAND TOTAL	\$	523,367.63

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Midwest City-Del City Public Schools, District Number I-52 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Midwest City-Del City Public Schools, School District No. I-52 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 20,737,929.63	\$ 2,960,808.40	\$ 0.00	\$ 0.00	\$ 16,340,109.38
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749,851.61
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2022 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749,851.61
Balance Required	\$ 20,737,929.63	\$ 2,960,808.40	\$ 0.00	\$ 0.00	\$ 14,590,257.77
Add Allowance for Delinquency	\$ 2,073,792.96	\$ 296,080.84	\$ 0.00	\$ 0.00	\$ 729,512.89
Total Required for 2022 Tax	\$ 22,811,722.59	\$ 3,256,889.24	\$ 0.00	\$ 0.00	\$ 15,319,770.66
Rate of Levy Required and Certified	-----	-----	-----	-----	24.27 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Oklahoma	\$ 496,070,959	\$ 88,709,128	\$ 24,668,118	\$ 609,448,205	
Joint County Cleveland	\$ 20,361,205	\$ 435,569	\$ 1,019,665	\$ 21,816,439	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 516,432,164	\$ 89,144,697	\$ 25,687,783	\$ 631,264,644	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND APPORTIONMENT THEREOF								
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,611,045.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,611,045.00	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for:		Education	\$ 0.00	Transportation		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 18,611,045.00	\$ 18,611,045.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 18,611,045.00	\$ 18,611,045.00	\$ 0.00

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Midwest City-Del City Public Schools, School District No. 1-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
GENERAL FUND	SINKING FUND BALANCE SHEET		
Current Expense	\$ 20,737,929.63	1. Cash Balance on Hand June 30, 2022	\$ 8,320,735.98
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 20,737,929.63	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 8,320,735.98
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 20,737,929.63	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:			
1000 Other District Sources of Revenue	\$ 0.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 8,320,735.98
3110 Gross Production Tax	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3120 Motor Vehicle Collections	\$ 0.00	13. g. Earned Unmatured Interest	\$ 3,500.00
3130 Rural Electric Cooperative Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 82,384.38
3140 State School Land Earnings	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 6,485,000.00
3150 Vehicle Tax Stamps	\$ 0.00	16. Total Items g Through i	\$ 6,570,884.38
3160 Farm Implement Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,749,851.61
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 900,109.38
3200 State Aid - General Operations	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 15,440,000.00
3300 State Aid - Competitive Grants	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 0.00	Total Sinking Fund Requirements	\$ 16,340,109.38
4500 Operations	\$ 0.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,749,851.61
4700 Child Nutrition Programs	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	Balance To Raise	\$ 14,590,257.77
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 0.00		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 2,960,808.40
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 2,960,808.40
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 2,960,808.40

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2022

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



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. Cobb

From: Jacqueline Woodard, Chief Financial Officer *JW*

Date: September 12, 2022

Ref: Sanctioning Applications With Conditions for 2022-23

After a review of the sanctioning applications submitted for review for the August Board of Education meeting, we have found that one (1) applicant did not follow Board policy and regulations.

The following organizations are recommended to be Sanctioned With Conditions for 2022-23 for the issues noted:

Organization:	School Site:	Issue:	Year(s) of Sanctioning with Conditions
Carl Albert High School Homerun	Carl Albert High School	Paid several Mid-Del employees directly	First Year

We have contacted the organization to follow up on their information and will notify the organization they will be sanctioned with conditions for this school year. At least one officer in the organization signed an assurance statement that the organization would comply with Board policy and regulations. At least one officer attended one of two training sessions offered last year as well. We will conduct meetings with the officers to ensure that they understand the reporting requirements with these conditions.

Sanctioned organizations provide tremendous support to our schools. The supportive contributions and positive differences these organizations make are immeasurable.

We know that these organizations do serve our schools with great devotion, time and effort. However, for the issues cited above, I recommend that this organization be SANCTIONED WITH CONDITIONS FOR 2022-23.

The conditions are as follows:

1. The President and Treasurer of the organization must meet as soon as possible, but no later than the end of January the Chief Financial Officer to discuss sanctioning requirements and the conditions that are imposed for sanctioning this school year. If this meeting does not occur, the organization **will not be sanctioned**.
2. The Treasurer of the organization **must submit a monthly financial report** of organization finances that details activities for the month end for collections and expenditures (a monthly financial report) with detailed descriptions of collections and expenditures **via google form or email** for each month starting with July 1. This information is due by the 10th of each month following a completed month.

The first reports will be due the 10th of the month, following meeting with the Chief Financial Officer (and past months starting as of July 1). The monthly reports will be submitted for the remainder of the school year.

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

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@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 ^{RC}

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: September 12, 2022

Re: Mid-Del Homeless Transportation Additional Vehicle Request

I am asking for your approval to purchase a 2023 Ford Expedition Max 4X4 from Bob Moore Ford. This additional vehicle will allow our HOPE team the opportunity to properly serve our homeless students that require transportation. The cost of the Expedition is \$57,748.00, to be paid from ARP ESSER III, Homeless II, project code 797. The cost is based on the state contract SW035.

Thank you for your approval and support of our most vulnerable students.



Dr. Rick Cobb
Superintendent

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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

Mike Bryan
Executive Director of Operations

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

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

RE: Energy Management System Improvements, Bond 36

DATE: September 12, 2022

Recommend approval of Panco, Inc. to furnish and install two (2) Energy Management System (EMS) upgrade packages, with new Syntronix network compatible devices, at Carl Albert Middle School and Pleasant Hill Elementary. Cost by site is \$102,260.00 and \$16,740.00, respectively, for a total project cost of \$119,000.00. Vendor is a sole source provider. Expenditures to be paid from Bond Fund 36, project 056.

Thank you for your consideration.

Attachments

Mission Statement

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



RE: Mid-Del Schools
Carl Albert Middle School
DDC Control System

August 29, 2022

Proposal

We propose to furnish and install an extension of the existing Syntronix Building Automation System for the above-mentioned project. This proposal includes all equipment, installation, and programming, adjusting and training for onsite personnel.

EXISTING XL-50s

All existing XL-50s will be replaced with a new Jace-8000 front end and a remote input output device (RIO). All XL-50s will be carefully removed and supplied back to Mid-Del personnel for replacement stock on other XL-5000 systems.

EXISTING XL-10s

All existing XL-10 controllers to remain. Each controller will be inspected for functionality. New graphics will be created for each controller with editable setpoints and room schedule. XL-10s will be commissioned into the new WEBS system, where data is collected and allocated by the new Jace-8000 front end.

LIGHTING

Panco will control indoor/outdoor lighting in an identical manner to the previous system.

MONITOR TEMPS

Panco will add monitor temp alarms to any area that is currently being monitored, including the fridges and freezer. Alarms to be emailed to Mid-Del personnel. Alarm setpoints to be editable by end user.

SUMP PUMP MONITORING

Panco will monitor pre-existing float switches on the submersible pumps. Alarm will be emailed to Mid-del personnel to prevent flooding.

WINDOW A/C UNITS:

Panco will separate all window unit circuits in order to control separately. Each room will enable its own window unit based on demand. This sequence will still adhere to outdoor temp lockouts.

COMMUNICATION BUS & OTHER WIRING:

Panco will re-run the Energy Management Communication wiring, in the entire building. This will eliminate old wire and makeups that can contribute to inconsistent communication. The new addition wiring completed in 2021 to be left "as is". Panco will also tidy up and replace questionable low voltage wiring on dated equipment.

MISC:

- Provide time of day scheduling with independent holiday schedules as required by the energy manager.
- Provide a freeze protection algorithm that will override the time schedule to "Occupied" mode based on a user definable outdoor air temperature set point.
- Extend the existing Syntronix communication bus and make connections to new controllers.
- Access via secure internet connection to Mid-Del virtual server.
- Internet service provided by owner.
- Training for Mid-Del personnel.

Total Installed Price W/ All Alternates.....\$102,260.00

Respectfully,



Eli Hurdle



RE: Mid-Del Schools
Pleasant Hill Elementary
DDC Control System

August 29, 2022

Proposal

We propose to furnish and install an extension of the existing Syntronix Building Automation System for the above-mentioned project. This proposal includes all equipment, installation, and programming, adjusting and training for onsite personnel.

SPLIT SYSTEM:

Provide a DDC controller for each unit, install controls and integrate into new building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop. Provide and install a space temperature with push button override and temperature adjustment knob. The owner will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the operator work station. Provide and install a space CO2 sensor next to the thermostat. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling.

LIGHTING:

Panco will control outdoor lighting in an identical manner to the main portion of the building. This will be adjustable to the end user via the Syntronix graphical user interface.

EMERGENCY SEQUENCE:

Emergency sequence to be inspected and tested as functional.

MISC:

Provide time of day scheduling with independent holiday schedules as required by the energy manager. Provide a freeze protection algorithm that will override the time schedule to "Occupied" mode based on a user definable outdoor air temperature set point. Extend the existing Syntronix communication bus and make connections to new controllers. Access via secure internet connection to Mid-Del virtual server. Internet service provided by owner. Training for Mid-Del personnel.

Total Installed Price W/ All Alternates.....\$16,740.00

Respectfully,

Eli Hurdle



August 29, 2022

To Whom It May Concern:

PANCO Syntronix is the control system that is installed throughout the Mid-Del school system. PANCO Inc. is the sole proprietor of the Syntronix System that Mid-Del uses. The following is a summary of the benefits of using the PANCO Syntronix system.

- Syntronix is a brand of its own, it is not just Honeywell. We begin with Honeywell products and customize it to the customers needs. This has been an ongoing process with Mid-Del Schools for 30+ years. We are currently the only authorized Syntronix dealer in the whole state.
- We are responsible for data integrity and up-keeps on the central virtual server. Mid-Del Schools has a substantial investment in systems, maintenance, and software upgrades on this system. If this virtual server fails, PANCO provides needed repairs at no charge. Unauthorized integrators run the risk of improperly integrating the server, therefore undoing or destroying the components of the system that are currently in operation (any and all existing sites, the software itself and configuration of software's critical components such as alarm paging). Substantial downtime and labor costs will be incurred, if such an event should occur.
- Currently, there is 13+ years of customization of the graphics and data templates on the system. Third parties will not be aware of those, which will lead to distinctly different sets of graphics and program strategies.
- There are customized routines designed in conjunction with district personnel. Most of these routines will not be repeated by third parties. This includes, but is not limited to, custom graphic pages, custom scheduling procedures, freeze protection routines and night setback schemes.
- PANCO offers a 2-year warranty on all hardware, 24/7 support and same day service. Mid-Del has a 30+ year history of knowing exactly what they get with PANCO.

Respectfully,

Eli D. Hurdle



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
Larry Stephenson, Director of Safety & Security
RE: Security Camera & Licensing Packages @ Various Sites, Bond 36
DATE: September 12, 2022

Recommend approval of Digi Security Systems for installation of camera and licensing packages, as part of the “District-wide Security Cameras” project at various sites. Total cost of project is \$110,465.44, including all necessary fees for materials, equipment, labor, and shipping. Pricing per State Security Contract #SW1048D. Cost distribution, by site, is as follows:

Carl Albert Middle School =	\$17,351.00
Del City Middle School =	\$30,972.59
Midwest City Middle School =	\$32,621.47
Administration Building =	\$15,083.93
<u>Maintenance Department =</u>	<u>\$14,436.45</u>
Total Cost (All Sites) =	\$110,465.44

Expenditure to be paid from Bond Fund 36, Project 055.

Thank you for your consideration.

Attachments

Mission Statement

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



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Carl Albert Middle School Cameras -
State Contract SW1048D**

Quote # 008445
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
3.0C-H5SL-DO1-IR 3.0 MP; WDR; LightCatcher; Day/Night; Outdoor Dome; 3.1-8.4mm f/1.6; Integrated IR	\$672.61	\$201.78	\$470.83	3	\$1,412.49
3.0C-H5SL-D1 3.0 MP; WDR; LightCatcher; Day/Night; Indoor Dome; 3-9mm f/1.4	\$542.80	\$162.84	\$379.96	11	\$4,179.56
2.0C-H5SL-D1 2.0 MP; WDR; LightCatcher; Day/Night; Indoor Dome; 3-9mm f/1.4	\$483.81	\$145.14	\$338.67	15	\$5,080.05
9C Ceiling Mount - 180 Bundle 9C - 180 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,302.08	\$690.62	\$1,611.46	1	\$1,611.46
9C-H4A-3MH-180 3x 3 MP; WDR; LightCatcher; 4mm; Camera Only		\$586.19			
H4AMH-AD-CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC-COVR1-SMOKE.		\$53.10			
H4AMH-DC-COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE-INJ2-PLUS-NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°		\$26.55			
ACC7-ENT ACC 7 Enterprise Edition camera license	\$295.80	\$88.74	\$207.06	24	\$4,969.44

Subtotal: **\$17,253.00**

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



Mid-Del Carl Albert Middle School Cameras - State Contract SW1048D



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

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools

225 N. King Ave.
Midwest City, 73130
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:
Quote #: 008445

Version: 1
Delivery Date: 08/11/2022
Expiration Date: 11/05/2022

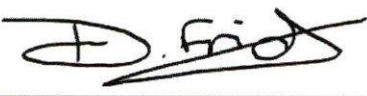
Quote Summary

Description	Amount
Equipment Order	\$17,253.00
Subtotal:	\$17,253.00
Shipping:	\$98.00
Total:	\$17,351.00

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: 
Name: Danny Frid
Title: Enterprise Account Manager
Date: 08/11/2022

Signature: _____
Name: Kevin Carter
Date: _____



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Del City Middle School Cameras -
State Contract SW1048D**

Quote # 008444
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net



Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH-DC-COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE-INJ2-PLUS-NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°		\$26.55			
12C Ceiling Mount 360 Bundle 12C - 360 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,597.09	\$779.12	\$1,817.97	1	\$1,817.97
12C-H4A-4MH-360 4x 3 MP; WDR; LightCatcher; 2.8mm; Camera Only		\$674.69			
H4AMH-AD-CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC-COVR1-SMOKE.		\$53.10			
H4AMH-DC-COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE-INJ2-PLUS-NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°		\$26.55			
3.0C-H5SL-D1-IR 3.0 MP; WDR; LightCatcher; Day/Night; Indoor Dome; 3-9mm f/1.4; Integrated IR	\$584.11	\$175.23	\$408.88	4	\$1,635.52

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
24C Wall Mount-180 Bundle-IR 24C - 180 Camera, Wall Mount, Pendant, Cover, IR Ring & 60W POE Injector	\$3,115.99	\$934.80	\$2,181.19	2	\$4,362.38
24C-H4A-3MH-180 3x 8 MP, WDR, LightCatcher™, 5.2 mm, Camera Only		\$655.45			
H4AMH-AD-PEND1 Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—D		\$49.94			
IRPTZ-MNT-WALL1 Mount, Pend wall, IR PTZ		\$29.65			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		\$103.00			
POE-INJ2-60W-NA Single port Gigabit PoE++ 60W, North American power cord included.		\$46.82			
H4AMH-DO-COVR1 Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		\$49.94			
6.0C-H5A-DO1-IR 6.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 4.9-8mm f/1.8 P-iris lens; Integrated IR; Next-Generation Analytics	\$1,516.68	\$455.00	\$1,061.68	3	\$3,185.04
8.0C-H5A-DO1-IR 8.0 MP (4K) WDR; LightCatcher; Day/Night; Outdoor Dome; 4.9-8mm f/1.8 P-iris lens; Integrated IR; Next-Generation Analytics	\$1,770.03	\$531.01	\$1,239.02	1	\$1,239.02

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
15C Ceiling Mount - 180 Bundle 15C - 180 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,472.15	\$741.64	\$1,730.51	1	\$1,730.51
15C-H4A-3MH-180 3x 5 MP; WDR; LightCatcher; 4mm; Camera Only		\$637.21			
H4AMH-AD-CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC-COVR1-SMOKE.		\$53.10			
H4AMH-DC-COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE-INJ2-PLUS-NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°		\$26.55			
9C Ceiling Mount - 180 Bundle 9C - 180 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,302.08	\$690.62	\$1,611.46	3	\$4,834.38
9C-H4A-3MH-180 3x 3 MP; WDR; LightCatcher; 4mm; Camera Only		\$586.19			
H4AMH-AD-CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC-COVR1-SMOKE.		\$53.10			

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



Mid-Del Del City Middle School Cameras - State Contract SW1048D



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

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools

225 N. King Ave.
Midwest City, 73130
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:
Quote #: 008444

Version: 1
Delivery Date: 08/11/2022
Expiration Date: 11/05/2022

Quote Summary

Description	Amount
Equipment Order	\$30,874.59
Subtotal:	\$30,874.59
Shipping:	\$98.00
Total:	\$30,972.59

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: 

Signature: _____

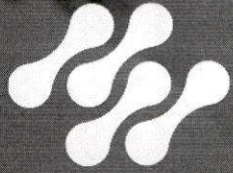
Name: Danny Frid

Name: Kevin Carter

Title: Enterprise Account Manager

Date: _____

Date: 08/11/2022



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Midwest City Middle School Cameras
- State Contract SW1048D**

Quote # 008446
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6.0C- H5A- DO1-IR 6.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 4.9-8mm f/1.8 P-iris lens; Integrated IR; Next- Generation Analytics	\$1,516.68	\$455.00	\$1,061.68	5	\$5,308.40
12C Ceiling Mount 360 Bundle 12C - 360 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,597.09	\$779.12	\$1,817.97	2	\$3,635.94
12C- H4A- 4MH- 360 4x 3 MP; WDR; LightCatcher; 2.8mm; Camera Only		\$674.69			
H4AMH- AD- CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC- COVR1-SMOKE.		\$53.10			
H4AMH- DC- COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE- INJ2- PLUS- NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of - 10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to + 50°C (14°		\$26.55			
9C Ceiling Mount - 180 Bundle 9C - 180 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	\$2,302.08	\$690.62	\$1,611.46	5	\$8,057.30
9C-H4A- 3MH- 180 3x 3 MP; WDR; LightCatcher; 4mm; Camera Only		\$586.19			

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH-AD-CEIL1 In-ceiling adapter; must order either a H4AMH-DC-COVR1 or H4AMH-DC-COVR1-SMOKE.		\$53.10			
H4AMH-DC-COVR1 In-Ceiling Dome Cover for H4 Multisensor		\$24.78			
POE-INJ2-PLUS-NA Indoor single port POE+ injector; for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°		\$26.55			
2.0C-H5A-D1 2.0 MP (1080p) WDR; LightCatcher; Day/Night; Indoor Dome; 3.3-9mm f/1.3 P-iris lens; Next-Generation Analytics	\$944.01	\$283.20	\$660.81	4	\$2,643.24
6.0C-H5DH-D1-IR H5A DUAL HEAD SURFACE MOUNT CAMERA	\$1,326.00	\$397.80	\$928.20	5	\$4,641.00
ACC7-ENT ACC 7 Enterprise Edition camera license	\$295.80	\$88.74	\$207.06	19	\$3,934.14
24C 24C - 180 Camera, Outdoor Pendant Mount, Pendant Adapter, Dome Mount-180 Bundle-IR	\$3,486.95	\$1,046.08	\$2,440.87	1	\$2,440.87
24C-H4A-3MH-180 3x 8 MP; WDR; LightCatcher; 5.2mm; Camera Only		\$743.41			



Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH-AD-PEND1 Outdoor pendant mount adapter; must order one of IRPTZ-MNT-Wall1 or IRPTZ-MNT-NPTA1 and one of H4AMH-DO-COVR1 or H4AMH-DO-COVR1-SMOKE.		\$56.64			
IRPTZ-MNT-NPTA1 Pedant NPT adapter. For use with H4 IR PTZ or H4A-MH-AD-PEND1 on H4 Multisensor.		\$19.47			
H4AMH-AD-IRIL1 Optional IR illuminator ring; up to 30m (100ft); for use with H4AMH-DO-COVR1.		\$116.82			
POE-INJ2-60W-NA Indoor single port Gigabit PoE++ 60W; North American power cord included. May also be used in European Union; Japan; Australia; New Zealand; Mexico; China; South Korea; Russia; Argentina; Saudi Arabia; Kuwait; UAE and Brazil. Temperature range of the PoE		\$53.10			
H4AMH-DO-COVR1 Outdoor Dome Cover for H4 Multisensor		\$56.64			
12.0W-H5A-FE-DO1-IR 12.0 MP; Fisheye Dome Camera; Day/Night; WDR; 1.6mm f/2.0; Next-Generation Analytics; Integrated IR	\$1,330.42	\$399.13	\$931.29	2	\$1,862.58

Subtotal: **\$32,523.47**

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



Mid-Del Midwest City Middle School Cameras - State Contract SW1048D



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

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools

225 N. King Ave.
Midwest City, 73130
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:
Quote #: 008446

Version: 1
Delivery Date: 08/11/2022
Expiration Date: 11/05/2022

Quote Summary

Description	Amount
Equipment Order	\$32,523.47

Subtotal: **\$32,523.47**

Shipping: **\$98.00**

Total: **\$32,621.47**

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: 

Signature: _____

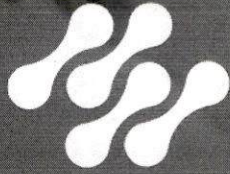
Name: Danny Frid

Name: Kevin Carter

Title: Enterprise Account Manager

Date: _____

Date: 08/11/2022



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Administration Building Cameras -
State Contract SW1048D**

Quote # 008443
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net



Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6.0C-H5A-DO1-IR 6.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 4.9-8mm f/1.8 P-iris lens; Integrated IR; Next-Generation Analytics	\$1,516.68	\$455.00	\$1,061.68	7	\$7,431.76
3.0C-H5SL-D1 3.0 MP; WDR; LightCatcher; Day/Night; Indoor Dome; 3-9mm f/1.4	\$542.80	\$162.84	\$379.96	7	\$2,659.72
4.0C-H5A-D1-IR 4.0 MP WDR; LightCatcher; Day/Night; Indoor Dome; 3.3-9mm f/1.3 P-iris lens; Integrated IR; Next-Generation Analytics	\$1,170.59	\$351.18	\$819.41	4	\$3,277.64
ACC7-ENT ACC 7 Enterprise Edition camera license	\$295.80	\$88.74	\$207.06	8	\$1,656.48

Subtotal: **\$15,025.60**

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



Mid-Del Administration Building Cameras - State Contract SW1048D



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

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools

225 N. King Ave.
Midwest City, 73130
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:
Quote #: 008443

Version: 1
Delivery Date: 08/07/2022
Expiration Date: 11/05/2022

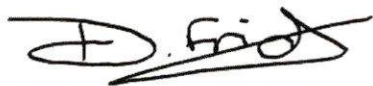
Quote Summary

Description	Amount
Equipment Order	\$15,025.60
Subtotal:	\$15,025.60
Shipping:	\$58.33
Total:	\$15,083.93

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Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: 
Name: Danny Frid
Title: Enterprise Account Manager
Date: 08/07/2022

Signature: _____
Name: Kevin Carter
Date: _____



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del Maintenance Complex Cameras -
State Contract SW1048D**

Quote # 008442
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C- H5A- BO1-IR 4.0 MP WDR, LightCatcher, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$1,188.30	\$356.49	\$831.81	7	\$5,822.67
H4-BO- JBOX1 Junction box for the H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras.	\$93.64	\$28.09	\$65.55	7	\$458.85
24C Wall Mount- 180 Bundle- IR 24C - 180 Camera, Wall Mount, Pendant, Cover, IR Ring & 60W POE Injector	\$3,115.99	\$934.80	\$2,181.19	2	\$4,362.38
24C- H4A- 3MH- 180 3x 8 MP, WDR, LightCatcher™, 5.2 mm, Camera Only		\$655.45			
H4AMH- AD- PEND1 Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—D		\$49.94			
IRPTZ- MNT- WALL1 Mount, Pend wall, IR PTZ		\$29.65			
H4AMH- AD- IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		\$103.00			
POE- INJ2- 60W-NA Single port Gigabit PoE++ 60W, North American power cord included.		\$46.82			
H4AMH- DO- COVR1 Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		\$49.94			

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



Equipment Order

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
2.0C-H5A-DO1-IR 2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$1,040.40	\$312.12	\$728.28	2	\$1,456.56
ACC7-ENT ACC 7 Enterprise Edition camera license	\$295.80	\$88.74	\$207.06	11	\$2,277.66

Subtotal: **\$14,378.12**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
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Mid-Del Maintenance Complex Cameras - State Contract SW1048D



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

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools

225 N. King Ave.
Midwest City, 73130
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:

Quote #: 008442

Version: 1
Delivery Date: 08/11/2022
Expiration Date: 11/05/2022

Quote Summary

Description	Amount
Equipment Order	\$14,378.12
Subtotal:	\$14,378.12
Shipping:	\$58.33
Total:	\$14,436.45

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Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: _____

Name: Danny Frid

Title: Enterprise Account Manager

Date: 08/11/2022

Signature: _____

Name: Kevin Carter

Date: _____

To: Mid Del Board of Education and Dr. Rick Cobb
From: Becki Foster, Assistant Superintendent, MDTC
Jefferson Tarver, Director, Tinker Technology Center

Date: September 12, 2022

Re: MDTC Contract with Tinker Air Force Base to provide training

We are pleased to ask for the Board's approval of the new contract between MDTC's Tinker Technology Center and Tinker Air Force Base. This is a single performance-based contract for vocational training services in support of civilian and military employees within the Oklahoma City Air Logistics Complex (OC-ALC) at Tinker Air Force Base. Tinker Technology Center goes through a bidding process every five years to secure this contract. The contract is for a 1 year base period and 4 option years. Revenue generated and costs related to this agreement will be deposited to and paid from MDTC Fund 12, Project 276.

Base: October 1, 2022-September 30, 2023

Option 1: October 1, 2023-September 30, 2024

Option 2: October 1, 2024-September 30, 2025

Option 3: October 1, 2025-September 30, 2026

Option 4: October 1, 2026-September 30, 2027

Total value of the contract of all periods for the entire contract term is estimated at: \$11,135,667.21

If you wish to review the 300+ page detailed contract, please reach out to me I will get the information to you.

Thank you for your consideration.

MDTC Mission Statement

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

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





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 and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer

RE: Kitchen Refrigeration Equipment at various sites, Bond 35

Date: September 12, 2022

Recommend approval of Ice Maker Sales & Service, Inc. (d.b.a. Brooks Industries) for the procurement and installation of kitchen condenser/evaporator equipment at various sites.

Total cost of project is \$59,635.00. Bid Project# 2302. Cost distribution, by site, is as follows:

Midwest City Middle School = \$11,450.00
Midwest City High School = \$24,950.00
Epperly Heights Elementary = \$23,235.00

Total Cost of Project = \$59,635.00

Expenditure to be paid from Bond Fund 35.

Thank you for your consideration.

Attachments

Mission Statement

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

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

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



BID PROJECT #2302

BID OPENING: 08/19/2022 @ 9:00 a.m.

BID RECAP

Mid-Del School I.S.D. #52
 7217 S.E. 15th St.
 Midwest City, OK 73110

**PROJECT: "Kitchen Equipment: Condensers and Evaporator Coils
 for Epperly Heights Elementary, Midwest City Middle and Midwest City High School,
 Bond 35"**

SITE	Brooks Industries	360 Refrigeration, LLC
BID BOND	NA	NA
ADDENDUM	NA	NA
Midwest City Middle School	\$11,450.00	\$13,600.00
Midwest City High School	\$24,950.00	\$28,500.00
Epperly Heights Elementary School	\$23,235.00	\$26,100.00
TOTAL BID AMOUNT = (All Sites)	\$59,635.00	\$68,200.00

WE RECOMMEND: Brooks Industries = \$59,635.00

**Midwest City-Del City Schools
Kitchen Equipment, Project #2302
August 19, 2022**

Qty	Specifications	Item/Model No.	Unit Price	Extended Price
1	Condenser: Compressor Copeland CS10K6E-PFV-277 230V 1PH			
1	Evaporator: Heatcraft ADT90AK Serial T11M03687 115V			
1	Condenser: Compressor SSCA-0100-CAV 208-230V 1PH			
1	Evaporator: Hobart WB 115V			
1	Condenser: Compressor LACA-031A-TAC-800 serial 05E60413R 208-230V 3PH			
1	Evaporator: Larkin CPE120 Serial 8126944 230V			
1	Condenser: Copeland KAG2-0075-1AA Serial CT89C06109 230V			
1	Evaporator: Hobart 120V			
1	Condenser: Compressor KALA-015A-TAC-800 Serial 10I63280R 208-230V 3PH			
1	Evaporator: Hobart 208-230V			
1	Installation of all condensers and evaporator coils			
Total Bid Price including shipping:				\$

- All brands will be considered with similar specifications above.
- Each unit should include at least 1 year warranty on installation, 5 year warranty on the unit, and include new refrigeration line set.
- We want mechanical defrost timer clocks, mechanical thermostat control on the freezer. We want mechanical thermostat control for the refrigerator.
- Include full quote documents with the Item/Model, Unit Price and Extended Price information above.

**Midwest City-Del City Schools
Kitchen Equipment, Project #2302
August 19, 2022**

BROOKS INDUSTRIES

Company Name

4420 SW 29th

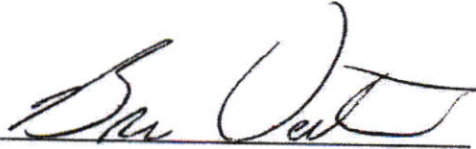
Company Address

OKC, OK 73119

City, State, Zip

405-685-1200

Telephone Number



Signature of Authorized Representative

BRUCE VENTRESS

Typed Name of Authorized Representative

SALES MANAGER

Title

405-685-9529

Fax Number

Person to Contact reference quotes:

<u>BRUCE VENTRESS</u>	<u>405-685-1200</u>	<u>bventressice@aol.com</u>	<u>SALES MANAGER</u>
Name	Phone	e-mail address	Position

Quote

08/08/2022

To:
Midwest City-Del City Schools
Lisa Wilson
Purchasing Dept
7217 SE 15th Street
Midwest City, OK 73110
405-737-4461 1249 (Contact)
lrwilson@mid-del.net
sealedbids@mid-del.net

Project:
Bid Project #2302

From:
Brooks Industries
Bruce Ventress
4420 S.W. 29th
Oklahoma City, OK 73119-1004

(405)685-1200 (Contact)
bventressice@aol.com

Job Reference Number: 1866

Item	Qty	Description	Sell	Sell Total
1	1 ea	WALK-IN COOLER REFRIGERATION	\$11,450.00	\$11,450.00

Custom Model No. REFRIGERATION SYSTEM
System, R404- Refrigeration EquipmentMatch 1 Room Temp 35
degrees F. Evap. T.D 9.7 degrees F. S.S.T. 23.3 Degrees F. To consist of
Condensing Unit CDU-1 KFO100M4SDA. Mounted air defrost timer,
Liquid line with components: sealed filter & sight glass, Standard
receiver, fixed high/fixed low pressure control. Extended 4 Year
Compressor warranty scroll. Unit Cooler UC-1 KL6A094ADA Mounted
option mechanical room thermostat, thermostatic expansion valve
liquid line solenoid valve. Includes removal of existing refrigeration
and installation of new. Includes moving disconnects, repiping 230
Volt and running refrigeration thru vent shaft. Customer to make and
seal all roof penetrations. Guard / hand rail if needed provided by
other.

Midwest City Middle School

-All above pricing does not include any applicable sales tax.

We look forward to working with you on this and future projects.
Please call me if you have any questions or would like additional
information.

Thank you
Bruce Ventress

			ITEM TOTAL:	\$11,450.00
1	1 ea	WALK-IN COOLER REFRIGERATION	\$11,450.00	\$11,450.00
Custom Model No. REFRIGERATION SYSTEM System, R404- Refrigeration EquipmentMatch 1 Room Temp 35 degrees F. Evap. T.D 9.7 degrees F. S.S.T. 23.3 Degrees F. To consist of Condensing Unit CDU-1 KFO100M4SDA. Mounted air defrost timer, Liquid line with components: sealed filter & sight glass, Standard				

Item	Qty	Description	Sell	Sell Total
		receiver, fixed high/fixed low pressure control. Extended 4 Year Compressor warranty scroll. Unit Cooler UC-1 KL6A094ADA Mounted option mechanical room thermostat, thermostatic expansion valve liquid line solenoid valve. Includes removal of existing refrigeration and installation of new. Includes moving disconnects and mounting on provided roof sealed curb. Customer to make and seal all roof penetrations. Guard / hand rail if needed provided by other.		
			ITEM TOTAL:	\$11,450.00
1	1 ea	WALK-IN FREEZER REFRIGERATION Custom Model No. FREEZER REFRIGERATION SYSTEM System, R404- Refrigeration Equipment Match 3 Room Temp -10 degrees F. Evap. T.D 10.7 degrees F. S.S.T. -22.7 Degrees F. To consist of Condensing Unit CDU-3 KFO400L4SDB. Mounted Standard defrost Kit, Liquid line with components: sealed filter & sight glass, Standard receiver, fixed high/adjustable low pressure control. Extended 4 Year Compressor warranty scroll. Unit Cooler UC-3 KL6E121DDA Mounted option mechanical room thermostat, thermostatic expansion valve, liquid line solenoid valve. Fixed defrost control / fan delay switch. Includes removal of existing refrigeration and installation of new. Includes moving disconnects. Customer to make and seal all roof penetrations. Guard / hand rail if needed provided by other. Midwest City High School -All above pricing does not include any applicable sales tax. We look forward to working with you on this and future projects. Please call me if you have any questions or would like additional information. Thank you Bruce Ventress	\$13,500.00	\$13,500.00
			ITEM TOTAL:	\$13,500.00
1	1 ea	WALK-IN COOLER REFRIGERATION Custom Model No. REFRIGERATION SYSTEM System, R404- Refrigeration Equipment Match 1 Room Temp 35 degrees F. Evap. T.D 9.8 degrees F. S.S.T. 23.2 Degrees F. To consist of Condensing Unit CDU-1 KFO060M4SDA. Mounted air defrost timer, Liquid line with components: sealed filter & sight glass, Standard receiver, fixed high/fixed low pressure control. Extended 4 Year Compressor warranty scroll. Unit Cooler UC-1 KL6A066ADA Mounted option mechanical room thermostat, thermostatic expansion valve liquid line solenoid valve. Includes removal of existing refrigeration and installation of new. Includes relocate electric 2 new disconnects. Schools electrician will change panel to 230 volt Customer to make and seal all roof penetrations. Guard / hand rail if needed provided by other.	\$10,895.00	\$10,895.00

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$10,895.00
1	1 ea	WALK-IN FREEZER REFRIGERATION	\$12,340.00	\$12,340.00

Custom Model No. FREEZER REFRIGERATION SYSTEM
 System, R404- Refrigeration Equipment Match 2 Room Temp -10
 degrees F. Evap. T.D 10 degrees F. S.S.T. -22 Degrees F. To consist of
 Condensing Unit CDU-2 KFO230L4SDA. Mounted Standard defrost Kit,
 Liquid line with components: sealed filter & sight glass, Standard
 receiver, fixed high/adjustable low pressure control. Extended 4 Year
 Compressor warranty scroll. Unit Cooler UC-2 KL6E066DDA Mounted
 option mechanical room thermostat, thermostatic expansion valve,
 liquid line solenoid valve. Fixed defrost control / fan delay switch.
 Includes removal of existing refrigeration and installation of new.
 Includes moving disconnects. Customer to make and seal all roof
 penetrations. Guard / hand rail if needed provided by other.

Epperly Elementary

-All above pricing does not include any applicable sales tax.

We look forward to working with you on this and future projects.
 Please call me if you have any questions or would like additional
 information.

Thank you
 Bruce Ventress

		ITEM TOTAL:	\$12,340.00
		Total	\$59,635.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$59,635.00

**Midwest City-Del City Schools
Kitchen Equipment, Project #2302
August 19, 2022**

Qty	Specifications	Item/Model No.	Unit Price	Extended Price
1	Condenser: Compressor Copeland CS10K6E-PFV-277 230V 1PH			
1	Evaporator: Heatcraft ADT90AK Serial T11MO3687 115V			
1	Condenser: Compressor SSCA-0100-CAV 208-230V 1PH			
1	Evaporator: Hobart WB 115V			
1	Condenser: Compressor LACA-031A-TAC-800 serial 05E60413R 208-230V 3PH			
1	Evaporator: Larkin CPE120 Serial 8126944 230V			
1	Condenser: Copeland KAG2-0075-1AA Serial CT89C06109 230V			
1	Evaporator: Hobart 120V			
1	Condenser: Compressor KALA-015A-TAC-800 Serial 10I63280R 208-230V 3PH			
1	Evaporator: Hobart 208-230V			\$41,800.00
1	Installation of all condensers and evaporator coils			\$26,400.00
Total Bid Price including shipping:				\$68,200.00

→ all equip

- All brands will be considered with similar specifications above.
- Each unit should include at least 1 year warranty on installation, 5 year warranty on the unit, and include new refrigeration line set.
- We want mechanical defrost timer clocks, mechanical thermostat control on the freezer. We want mechanical thermostat control for the refrigerator.
- Include full quote documents with the Item/Model, Unit Price and Extended Price information above.

See attached pages for
Condenser & evaporator pricing

**Midwest City-Del City Schools
 Kitchen Equipment, Project #2302
 August 19, 2022**


360 Refrigeration, LLC

Company Name
131 Rolling Hills Rd.

Company Address
Mcloud, OK 74851

City, State, Zip
405.788.5272

Telephone Number



Signature of Authorized Representative
Terry Wapskineh

Typed Name of Authorized Representative
Owner/Operator

Title

Fax Number

Person to Contact reference quotes:

<u>Terry Wapskineh</u>	<u>405.788.5272</u>	<u>Tj@360refrigeration.com</u>	<u>Owner/Operator</u>
Name	Phone	e-mail address	Position



Estimate

ESTIMATE #

614

DATE

08/18/2022

360 Refrigeration LLC

131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

BILL TO Child Nutrition Mid-Del School **JOB ADDRESS** 607 W Rickenbacker Dr,
607 W Rickenbacker Dr, Midwest City, OK 73110
Midwest City, OK 73110

DESCRIPTION Job location: Mid Del Middle School.

Replacement of cooler evaporator and condenser. Remove and dispose of existing refrigeration equipment.

Hang one med temp evaporator coil. Set one medium temp condenser on roof top.

Supply refrigeration lines, insulation , hangers and clamps. Pressure test with nitrogen. Pull vacuum and charge refrigeration system. Preform start up bringing box to desired temperature.

ITEM	QTY	UNIT PRICE	AMOUNT
Refrigeration equipment Med temp condenser and evaporator	1	\$7,200.00	\$7,200.00
Cooler refrigeration install and start up	1	\$3,250.00	\$3,250.00
3/4 copper drain line	1	\$900.00	\$900.00
Electrical service	1	\$1,500.00	\$1,500.00
Crane	1	\$500.00	\$500.00
City lic and permits	1	\$250.00	\$250.00
		SUBTOTAL	\$13,600.00
		TAX	\$0.00

How To Accept

To accept this quote, please call or email us using the details at the top of the page.
Thank you for your business, have a great day!

Estimate #614
Total amount \$13,600.00



ESTIMATE #

Estimate

614

DATE

08/18/2022

360 Refrigeration LLC

131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

TOTAL \$13,600.00

- **Forklift** may be required on site for unloading product and is to be provided by others unless specified in quotation.
- **Additional labor** required to bring product into a building, or to carry up flights of stairs will incur additional charges on the invoice, unless otherwise specified in the quotation.
- **Delays or changes** caused by conditions at the job site will be invoiced additionally at a rate of \$85 per labor hour.
- **Drain line** termination must be within 6' of walk-in.
- **Roof penetrations** sealed by others.
- **Electric** by others.

WARRANTIES: 90 DAY WARRANTY ON LABOR, FACTORY WARRANTY AS STATED IN SPECS

How To Accept

Estimate #614

Total amount \$13,600.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!



Estimate

ESTIMATE #

616

DATE

08/18/2022

360 Refrigeration LLC

131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

BILL TO Child Nutrition Mid-Del School **JOB ADDRESS** 607 W Rickenbacker Dr,
607 W Rickenbacker Dr, Midwest City, OK 73110
Midwest City, OK 73110

DESCRIPTION Job location: MWC High School.

Remove and dispose of existing refrigeration equipment.

Hang one medium temp evaporator coil and set one medium temp condenser on roof top.
Hang one low temp evaporator coil and set one low temp condenser coil on roof top.

Supply refrigeration lines insulation hangers and clamps. Pressure test with nitrogen pull vacuum and charge systems with refrigerant. Perform start up bringing boxes down to desired temperatures.

ITEM	QTY	UNIT PRICE	AMOUNT
Cooler refrigeration equipment Evaporator and condenser	1	\$7,200.00	\$7,200.00
Cooler Refrigeration install and start up	1	\$3,250.00	\$3,250.00
Freezer equipment Evaporator and condenser	1	\$11,300.00	\$11,300.00
Freezer install and start up	1	\$3,300.00	\$3,300.00
Combo cooler freezer drain line	1	\$1,200.00	\$1,200.00
Electrical	1	\$1,500.00	\$1,500.00
Crane service	1	\$500.00	\$500.00

How To Accept

Estimate #616
Total amount \$28,500.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!



ESTIMATE # 616
DATE 08/18/2022

360 Refrigeration LLC
131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

City license and permits	1	\$250.00	\$250.00
		SUBTOTAL	\$28,500.00
		TAX	\$0.00
		TOTAL	\$28,500.00

- **Forklift** may be required on site for unloading product and is to be provided by others unless specified in quotation.
- **Additional labor** required to bring product into a building, or to carry up flights of stairs will incur additional charges on the invoice, unless otherwise specified in the quotation.
- **Delays or changes** caused by conditions at the job site will be invoiced additionally at a rate of \$85 per labor hour.
- **Drain line** termination must be within 6' of walk-in.
- **Roof penetrations** sealed by others.
- **Electric** by others.

WARRANTIES: 90 DAY WARRANTY ON LABOR, FACTORY WARRANTY AS STATED IN SPECS

How To Accept

Estimate #616
Total amount \$28,500.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!



ESTIMATE #

Estimate

615

DATE

08/18/2022

360 Refrigeration LLC

131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

BILL TO Child Nutrition Mid-Del School **JOB ADDRESS** 607 W Rickenbacker Dr,
607 W Rickenbacker Dr, Midwest City, OK 73110
Midwest City, OK 73110

DESCRIPTION Job location: Epperly Elementry school.

Remove and dispose of existing refrigeration equipment.

Hang one medium temp evaporator coil and set one medium temp condenser coil on rooftop.
Hang one low temp evaporator coil and sip one low temp condenser on roof top.

Supply refrigeration lines insulation hangers and clamps. Pressure test with nitrogen pool
vacuums charge system with refrigerant. Perform start up of refrigeration systems.

ITEM	QTY	UNIT PRICE	AMOUNT
Cooler refrigeration equipment Medium temp evaporator and condenser	1	\$6,500.00	\$6,500.00
Freezer refrigeration Low temp condenser and evaporator	1	\$9,600.00	\$9,600.00
Combo cooler/freezer drain line	1	\$1,200.00	\$1,200.00
Cooler refrigeration install and start up	1	\$3,250.00	\$3,250.00
Freezer refrigeration install and start up	1	\$3,300.00	\$3,300.00
Electrical	1	\$1,500.00	\$1,500.00
City lic and permits	1	\$250.00	\$250.00

How To Accept

Estimate #615
Total amount \$26,100.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!



ESTIMATE # 615
DATE 08/18/2022

360 Refrigeration LLC

131 Rolling Hills Rd,
Mcloud Oklahoma

Ph 405-788-5272
tj@360refrigeration.com

Crane service	1	\$500.00	\$500.00
		SUBTOTAL	\$26,100.00
		TAX	\$0.00
		TOTAL	\$26,100.00

- **Forklift** may be required on site for unloading product and is to be provided by others unless specified in quotation.
- **Additional labor** required to bring product into a building, or to carry up flights of stairs will incur additional charges on the invoice, unless otherwise specified in the quotation.
- **Delays or changes** caused by conditions at the job site will be invoiced additionally at a rate of \$85 per labor hour.
- **Drain line** termination must be within 6' of walk-in.
- **Roof penetrations** sealed by others.
- **Electric** by others.

WARRANTIES: 90 DAY WARRANTY ON LABOR, FACTORY WARRANTY AS STATED IN SPECS

How To Accept

Estimate #615
Total amount \$26,100.00

To accept this quote, please call or email us using the details at the top of the page.

Thank you for your business, have a great day!




Rick Cobb, Ph.D.
Superintendent

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

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

Pamela Huston
Chief Human Resource Officer

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

From: Pamela Huston, Chief Human Resource Officer
Jacqueline Woodard, Chief Financial Officer 

Date: September 12, 2022

Re: CuraLinc, LLC

We are requesting your approval to contract with CuraLinc to provide an additional Employee Assistance Program to our employees. CuraLinc will provide beneficial mental health resources to all Mid-Del Employees. Some of the most notable services that the contract provides are referrals for up to six (6) counseling sessions per employee, post-case referral if needed, 24 hour mental health resources, legal consultation, financial consultation, child care and elder care resources and referral services.

This contract will be eligible for annual renewal through July 1, 2024 at a fixed rate of \$.84 per employee per month. The total cost for FY23 will be \$11,982.60 to be paid from General Fund, project 000.

Thank you for your consideration of this agreement. If you have questions, please let us know.

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**.

Employee Assistance Program (EAP) Services Agreement

THIS AGREEMENT is made and entered into on **September 12, 2022** by and between **Midwest City-Del City**, an Oklahoma corporation (herein after referred to as Company), located at P.O. Box 10630, Midwest City, OK 73140, and CuraLinc, LLC, otherwise known as CuraLinc Healthcare, an Illinois corporation (herein after referred to as CuraLinc), located at 314 W. Superior St., Suite 601, Chicago, IL 60654. The parties of this Agreement, in consideration of the mutual covenants and stipulations set forth herein, agree as follows:

I. CONTRACT TERM

The Initial Term of this Agreement shall commence on **October 1, 2022** (the “Effective Date”) and continue through **June 30, 2025**. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms, unless either party has notified the other in writing of its intention not to renew this Agreement at least 90 days prior to the anniversary.

Notwithstanding the foregoing, Company shall have the right to terminate this Agreement at any time prior to **June 30, 2025** (the “Early Termination Option”) provided that on the date that Company delivers written notice of its election to exercise its Early Termination Option, no Event of Default exists, and no condition exists which, with the giving of notice or the passage of time, or both, would constitute an Event of Default. Company will exercise the Early Termination Option by delivering written notice to CuraLinc no less than 90 days prior to the date upon which the early termination shall occur. Failure by Company to deliver such written notice will constitute a failure by Company to exercise its termination option. Further, if Company elects to terminate this Agreement within twelve months of the Effective Date, Company shall pay to CuraLinc an early termination fee in an amount equal to the fees for the first three (3) months of the Program.

II. DEFINITIONS

The following definitions apply to this Agreement:

1. **“Agreement”** means the contents of this document in full, including attachments incorporated herein by reference.
2. **“Allocation Value”** applies to Company’s bank of onsite CISM, Topical Training and Benefit Training hours and refers to a reduction of said hours if a notice to cancel is not provided to CuraLinc within 48 hours of the event.
3. **“Assessment”** refers to an element of the intake into the Program that includes a telephonic evaluation of the CIEBD’s Presenting Issue(s).
4. **“Benefit Training”** consists of an Orientation Meeting(s) to describe the Program to CIEBDs.
5. **“Benefits”** means the services to which CIEBD’s are entitled under the Employee Assistance Program Services Agreement.
6. **“Covered Employee(s)” (“CE”)** refers to benefit-eligible employees of the Company.
7. **“Covered Individuals and Eligible Beneficiaries/Dependents” (“CIEBD”)** refers to benefit-

eligible employees of the Company and their family members who are eligible for the services described herein. Eligible Beneficiaries/Dependents include, but are not limited to, spouses, domestic partners and children, up to age 26.

8. **“Covered Services”** means the services described in this Agreement. Any services not explicitly set forth in this Agreement are not included as part of this Agreement.
9. **“Critical Incident(s)”** refers a traumatic event that occurs at the workplace or to a crisis that negatively impacts the workforce.
10. **“Critical Incident Stress Management Services” (“CISM”)** will be provided for Critical Incidents. These services will be handled face-to-face, whenever possible, or telephonically, when a face-to-face appointment cannot be arranged.
11. **“Distance Counseling”** refers to a Short-Term Counseling approach that takes the best practices of traditional counseling and adapts them for delivery to clients via electronic means in order to maximize the use of technology-assisted counseling techniques.
12. **“eConnect®”** refers to CuraLinc’s proprietary Distance Counseling platform.
13. **“EAP Provider”** refers to the licensed mental health professionals employed by, or under contract with, CuraLinc to provide services to CIEBDs.
14. **“Employee Assistance Program” (“EAP” or “Program”)** An EAP is a service for CIEBDs to provide confidential assessments, Short-Term Counseling and referrals to address their Presenting Issue(s).
15. **“Employee Count”** refers to the number of Covered Employees eligible for EAP services.
16. **“Event of Default”** refers to delinquent or non-payment of the fees outlined in this Agreement.
17. **“Fee for Service”** entails invoicing and payment for non-Agreement services on a mutually agreed upon hourly rate.
18. **“Initial Term”** refers to the first time period covered under this Agreement, at the end of which the Agreement will either terminate or be renewed.
19. **“Limitation”** means the maximum number of sessions available to a CIEBD per separate Presenting Issue brought to the Program.
20. **“Mental Health Navigator”** refers to a web and mobile tool that guides CIEBDs to a personalized set of resources within the Program.
21. **“Plan Implementation”** means the tasks required by the Company and CuraLinc in order to implement the services covered within this Agreement.
22. **“Presenting Issue”** means the problem or concern for the CIEBD to receive assistance through the Program. These issues include, but are not limited to: family and marital problems; relationship problems; substance abuse; emotional distress; depression; anxiety; grief and loss; domestic and

workplace violence; and legal and financial concerns.

23. **“Short-Term Counseling”** refers to a series of counseling sessions available under the Program. Short-Term Counseling sessions are intended to be applied to Presenting Issue(s) in which the EAP Provider believes can be reasonably and appropriately resolved within the Program.
24. **“SupportLinc”** is the brand name for the Employee Assistance Program (EAP) offered by CuraLinc.
25. **“Textcoach®”** refers to a technology-based forum that allows CIEBDs to confidentially and securely exchange text messages, voice notes and resources with an EAP Provider.
26. **“Topical Training”** refers training provided to supervisors, managers and staff of the Company about issues related to the workplace, to include stress management, communication, identification and referral of employee problems.
27. **“Work/Life Services”** refers to information concerning local community and/or professional resources for dependent care (parenting, childcare, aging, eldercare, education, etc.), legal and financial concerns. Work/Life Services do not include Short-Term Counseling.

III. SERVICES PROVIDED BY CURALINC

CuraLinc hereby agrees to perform or assist in the performance of the following services for Company.

1. Provide on-going consultation for the Company’s EAP, to include the overall design, development, implementation and management of the Program.
2. Provide telephonic access to the Program 24 hours per day, seven days per week, 365 days per year.
3. Provide an intake Assessment including, but not limited to: gathering psychosocial history; identifying Presenting Issue(s), evaluating treatment and substance abuse history; completing a risk profile for the CIEBD; and developing the appropriate care plan.
 - a. If the Presenting Issue(s) can be resolved within the framework of the EAP’s Short-Term Counseling model, CuraLinc will provide clinical consultation and individual case management to CIEBDs, which will include:
 - i. In-the-moment support and, if necessary, immediate crisis counseling.
 - ii. Short-Term Counseling.
 1. Referral for up to *six (6) sessions* per Presenting Issue (the Limitation).
 2. At the CIEBD’s discretion, the aforementioned sessions may be delivered either in-person or via CuraLinc’s eConnect® platform.
 - iii. Post-case referral to an appropriate professional or helping agency, when appropriate.
 - iv. Follow-up on each case to determine success of the rehabilitation process or need

- b. Critical Incident Stress Management** – Incidents such as workplace violence, robbery, a natural disaster, suicide or a workplace accident can leave employees shocked, distracted and unable to perform their job effectively. Even non-violent acts, such as the natural death of an employee, spouse or child, can be temporarily debilitating. CISM services are offered to CEs following these traumatic events.
- i. Level I (Referral):** CuraLinc will provide unlimited telephonic consultation to Company and to CEs, as well as distribution of educational materials and program flyers for all impacted CEs. CEs (and, if applicable, family members) have around-the-clock access to the Program for in-the-moment support, if necessary. ***Level I responses, which do not include onsite resources, are included on an unlimited basis at no additional cost.***
 - ii. Level II (Onsite Response):** CuraLinc will provide all services included in a Level I response, plus the coordination and delivery of onsite CISM services in the workplace. The purpose of onsite CISM services is to provide impacted CEs (and, if applicable, family members) with an opportunity to discuss their reactions to the event, to provide education and coping skills for managing reactions, and to assist CIEBDs who need additional services with linkage to the most appropriate resources, including the EAP. Onsite Critical Incident Stress Management may be delivered individually or in a group setting. CuraLinc will provide consultation regarding the most clinically appropriate timing, location and modality of services, based on the nature of the event. A written response plan, which outlines the goals and objectives for the response, as well as the plan for follow-up, is provided for all Level II Onsite Response services.
- c.** CuraLinc will provide Company with a bank of ***two (2) hours*** of Topical or Benefit Training, or Level II CISM services, per calendar year at no additional cost. ***At additional cost to Company and only at Company's request***, additional in-person Topical or Benefit Training, or Level II CISM services, are available for \$195.00 per hour.
- i.** Additional fees may apply if a Topical or Benefit Training session is not scheduled with CuraLinc at least 45 days before the event.
 - ii.** Company will be responsible for the Allocation Value or cost of a Topical or Benefit Training session, or a Level II CISM response, if a notice to cancel is not provided to CuraLinc within 48 hours of the event.
 - iii.** If the number of CEs covered by the Program changes by twenty percent (20%) or more from the Employee Count referenced in Appendix A, CuraLinc reserves the right to adjust the aforementioned bank of hours with thirty (30) days' notice to Company.

- 10. *At additional cost to Company and only at Company's request***, any additional onsite services will be provided for \$195.00 per hour.

IV. WARRANTIES AND REPRESENTATIONS

CuraLinc represents and warrants that: (i) CuraLinc is and will remain a company duly organized,

validly existing and in good standing under the laws of its jurisdiction of organization; (ii) those providing Covered Services on CuraLinc's behalf (including, but not limited to, employees and permitted subcontractors) shall have the proper skill, training and experience to provide Covered Services, and must be subject to binding written confidentiality agreements with CuraLinc under which they shall hold Company's confidential information and CIEBD's Personal Health Information (PHI) in strict confidence; and (iii) CuraLinc will perform all Covered Services with requisite care, skill and diligence, in accordance with all applicable laws, rules, regulations, orders and industry best standards. These warranties are in lieu of all other warranties, including all warranties or merchantability, fitness for particular purpose or other warranties, express or implied.

V. INDEMNIFICATION

Each party shall defend, indemnify and hold the other party harmless from and against any loss or damage (including reasonable attorneys' fees) to the extent incurred in connection with any actions or claims made or brought by a third party against the indemnified party alleging: (i) negligence, recklessness or willful misconduct on the part of the indemnifying party; (ii) the failure of the indemnifying party to comply with applicable laws, rules or regulations; or (iii) any breach of this Agreement by the indemnifying party.

The indemnified party shall give prompt written notice of any such claim to the indemnifying party, give the indemnifying party the opportunity to solely control, defend and resolve such claim and provide reasonable information and assistance to the defense and resolution such claim. This section shall survive any expiration or termination of this Agreement.

VI. PAYMENT

In Consideration for the above-mentioned services, Company agrees to pay CuraLinc a sum of **zero dollars and eighty-four cents (\$0.84)** per Covered Employee per month, based on the Employee Count referenced in Appendix A. ***The aforementioned price(s) will be guaranteed to the Company until June 30, 2025.***

The Program will be invoiced on an annual basis, thirty (30) days in advance of the first day of the annual Effective Date. The fee for the Program shall be calculated based upon the number of Covered Employees designated as eligible as of the start of each period. Full payment is due by the first day of the billing period. A finance charge of 2.0% of unpaid invoices will be assessed each month for any amounts that are not the subject of a good faith dispute and are unpaid past the due date. If this Agreement terminates for any reason prior to the expiration of a period for which Company has paid the aforementioned fees, then CuraLinc shall refund to Company that portion of the fees that relate to the unexpired portion of the period.

For the first year of **October 1, 2022** through **June 30, 2023** the invoiced amount is **eleven thousand nine hundred eight-two dollars and sixty cents (\$11,982.60)**. For subsequent years the amount shall be calculated based on the payment details as described within VI. PAYMENT.

If, at any time, the number of Covered Employees eligible for the Program varies from the Employee Count referenced in Appendix A by twenty percent (20%) or more, CuraLinc reserves the right to adjust the aforementioned price for the Program with thirty (30) days' notice to Company.

After the Initial Term, CuraLinc may impose a three percent (3%) increase to the pricing set forth

in this Agreement by providing Company with written notice of its intent to do so no later than one hundred and twenty (120) days prior to the first day of the subsequent term. CuraLinc may impose similar increases for each successive renewal period by providing Company with written notice of its intent to do so no later than one hundred and twenty (120) days prior to the first day of the subsequent term.

VII. ADDITIONAL TERMS AND CONDITIONS

1. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, oral or written, with respect to the subject matter of this Agreement. No change, modification, addition or amendment of this Agreement shall be enforceable unless in writing and signed by the party against whom enforcement is sought.
2. **Severability.** To the extent that any one or more of the provisions of this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired thereby.
3. **Headings.** The headings and captions of this Agreement have been included solely for convenience of reference and shall in no way define, limit or describe any of the provisions of this Agreement.
4. **Intellectual Property.** The Covered Services and all other materials provided by CuraLinc hereunder, including, but not limited to, all manuals, reports, records, programs, data and other materials, and all intellectual property rights in each of the foregoing, are the exclusive property of CuraLinc and its suppliers. The trademarks, service marks, logos and product and service names of CuraLinc are trademarks of CuraLinc (the "CuraLinc Marks"). Company agrees not to display or use the CuraLinc Marks in any manner inconsistent with the purpose and intent of this Agreement.
5. **Eligibility.** Company agrees that it will not knowingly permit any ineligible party to use the Covered Services, other than users authorized by CuraLinc.
6. **Jurisdiction and Choice of Law.** This Agreement shall be deemed to have been made in and shall be construed pursuant to the laws of the State of Illinois without regard to conflicts of laws provisions thereof.
7. **Waiver.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver of any such provision, or prevent such party thereafter from enforcing such provision or any other provision of this Agreement.
8. **Attorneys' Fees.** If any legal action, arbitration, or any other proceeding is brought for the interpretation or enforcement of this Agreement because of any alleged dispute, breach, default or misrepresentation in connection with any provision of this Agreement, the prevailing party shall be entitled to recover from the other party the prevailing party's reasonable attorneys' and accounting fees and costs incurred in such proceeding, together with any other relief to which the prevailing party may be entitled.
9. **Notice.** Proper notice to each party as often required by this Agreement means delivery by U.S. mail or by facsimile. Delivery is considered to be made on the date that such correspondence is placed in the postbox and addressed to the party on the address set forth on the first page of this Agreement in the case of U.S. Mail, or as of the date of transmission in the case of facsimile.

- 10. **No Presumption Against Drafting Party.** This Agreement shall not be construed or interpreted for or against either Party because said Party drafted any of its provisions.
- 11. **Assignability.** This Agreement may be assigned by CuraLinc with written notice to Company, but in no case shall assignment change the terms of the Agreement. The Agreement shall be binding upon the Company's heirs, successors and assigns.
- 12. **Confidentiality of Terms.** Company agrees not to disclose the contents of this Agreement to any other person or entity without first receiving express written consent of CuraLinc. This Agreement shall not be filed with any court and shall remain confidential except in an action to enforce or for breach of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement between Company and CuraLinc on the day and year first above written.

Midwest City-Del City

CuraLinc, LLC (d.b.a. CuraLinc Healthcare)

By: _____

By: _____
Sean Fogarty

Its:

Its: President and Chief Executive Officer

Date

Date

**APPENDIX A
COVERED EMPLOYEE HEADCOUNT**

As of the Effective Date, the number of Covered Employees eligible for the Program (the “Employee Count”) is as follows:

United States: 1,585



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 12, 2022

RE: 2022-2023 Pay Rates Revision 2

We ask for your approval of the revised 2022-23 pay rates. Changes are highlighted in yellow.

If you have any questions, please let me know.

Attachment: Pay Rates for 2022-23 Revision

Mission Statement

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

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

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

Mid-Del Schools: Pay Rates
Effective: 22-23

Categories	Hourly Rates unless specified	
Certified		
Principals	\$ 40.00	
Principal Coaches	\$ 40.00	
Certified Teacher - Instructional (not including Tutors)	\$ 25.00	
Certified Lead Teacher - Instructional and Administrative Duties	\$ 30.00	
Certified Tutors	\$ 20.00	
Certified Tutors- with 5 or more students	\$ 25.00	
Certified Staff Curriculum Preparation	\$ 25.00	
Certified Teacher - After School Detention/Saturday School	\$ 20.00	
Certified SPED Teacher - Annual IEP	\$ 35.00	During Non-Contract Days
Certified SPED Teacher - Eligibility or Eval/Annual IEP	\$ 55.00	During Non-Contract Days
Speech Pathologists	\$ 45.00	
OT and PT/School Psychologist	\$ 55.00	
Coach/Sponsor Driving to Activity - per trip	\$ 40.00/\$55.00	Inside the Metro/Outside the Metro
Bus Driver Contract for Lease	\$ 15.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Operations Project Manager	\$ 60.00	

Support		
Specialty Instructor - Level 1	\$ 25.00	
Specialty Instructor - Level 2	\$ 16.00	
Licensed Practical Nurse	\$ 16.00	
Registered Nurse	\$ 25.00	
COTA	\$ 35.00	
Non-Certified Instructor	\$ 14.00	
Paraprofessional	\$ 15.00	
OJT - Special Ed Student Training	\$ 7.25	
Non-Certified Teacher Assistant	\$ 14.00	
Non-Certified Tutor	\$ 14.00	
TA Substitutes	\$ 48.75/day	
ISR Instructors & After School Detention	\$ 12.50	Increased from \$10 2022/23
Cafeteria Assistants - Level 1	\$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	\$ 9.00	
Child Nutrition (Hourly) per freezer check	\$ 25.00	
Child Nutrition Summer Supervisor	\$ 14.00	
Child Nutrition Summer Cook	\$ 10.00	
Computer Techs	\$ 14.00	
Clerical - Summer School	\$ 10.00	
Clerical - Substitute other than Summer School	\$ 7.50	
Clerical Level 1	\$ 7.50	
Clerical Level 2	\$ 10.00	
Clerical Level 3	\$ 12.00	
Crossing Guards	\$ 7.50	
Custodial other than Mid-Del Support	\$ 15.00	
Custodial - Sub	\$ 7.50	
Learning Center Hourly	\$10.00-\$13.00	
Security Guards	\$ 50.00	Increased from \$35 2022/23
Security Guards at Career Academy	\$ 40.00	Added 2022/23

Mid-Del Schools: Pay Rates
Effective: 22-23

Transportation Summer Driver	\$15.00	Added 2021/22
Transportation/Mntc/Warehouse hourly laborer - Lvl 1	\$ 10.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 2	\$ 12.00	
Bus Driver Trainee	\$ 10.00	
Use of facilities by outside vendor/employee pay	\$ 22.50	
Certified or Support		
Staff participating in workshops	\$ 20.00	
Workshop Presenter - Staff/Parent	\$ 40.00	
HS Officials based on Metro Area Pay Schedule	Attached	
Coaches - Summer Camps - Head	\$ 20.00	
Coaches - Summer Camps - Assistant	\$ 15.00	
Coaching Intern	\$ 10.00	
Translator	\$ 25.00	
Special Hourly - work as approved by the Superintendent	\$ 25.00	

Other		
Pom/Cheer Assistant	\$ 16.00	
Pom/Cheer Judge	\$ 25.00	
Announcer	Paid on Extra Pay/Extra Duty Schedule	
Lunch Monitor Duty - Certified and Non-Certified	\$ 10.00	
Choreographer	\$ 25.00	

Note - The wage and hour rule does apply where applicable for non-exempt employees.
*for example summer school **10% for special ed programs will be included where applicable

**Mid-Del Schools: Pay Rates
Effective: 22-23**

**Mid-Del Technology Center- Rates
2022-23**

Categories - Mid-Del Technology Center

Clerical	\$14.00-\$18.00	
Custodian	\$12.00-\$20.00	
Substitute - Specialty or Credentials Required	\$22.00-\$30.00	
Summer Overnight Travel w/ Students - Non-sponsor	\$150 full, \$75 half	per day
Summer Overnight Travel w/ Students - Sponsor	\$75 full, \$37.50 half	per day
Summer Local Activity w/ Students - Non-Sponsor	\$75 full, \$37.50 half	per day
Summer Professional Development/Training - <i>Required*</i>	\$20.00	
Teacher Assistant	\$13.00-\$16.00	

Categories - Tinker Technology Center

Administrative Assistant	\$17.00-\$25.00	
Instructor	\$20.00-\$35.00	
Curriculum Developer	\$20.00-\$45.00	
Admin Facility Tech	\$18.00-\$20.00	
Materials Handler/Coordinator	\$20.00-\$25.00	

Categories- Credit Recovery

Certified Administration (Hourly)	\$25.00-\$40.00	Based on experience
Certified Administration (Annual)	\$4,000.00-\$6,000	Based on workload
Certified Counselors (Hourly)	\$15.00-\$35.00	Based on experience
Certified Counselors (Annual)	\$1,000.00-\$6,000.00	Based on workload
Certified Instructors (Hourly)	\$15.00-\$30.00	Based on experience
Certified Instructors (Annual)	\$7,000.00-\$9,000.00	Based on workload
Certified Lead Instructor	\$20.00-\$35.00	Based on experience
Coordinator (Annual)	\$8,000.00-\$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	\$ 3,000.00	Added 2021/22

Categories- ELITE

Guest Instructor	\$15.00-\$35.00	
Job Coach/Employment Specialist	\$15.00-\$35.00	
Substitute Administration	\$20.00-\$35.00	
Substitute Instructor	\$14.00-\$35.00	

Categories- Business and Industry Training Services

Safety Courses Training	\$30.00-\$80.00	
Customized Industry Training	\$30.00-\$80.00	
Evening/Weekend Training	\$25.00-\$50.00	
Specialized Curriculum Development	\$20.00-\$50.00	

Categories- Adult Career Development

Hourly and Substitute Administration	\$15.00-\$35.00	Based on experience
Adjunct Instructor	\$20.00-\$50.00	Based on experience

Categories - Adult Career Development - Per Student Amounts

Plumbing, Electrical or Mechanical Code Update	\$ 65.00	per student
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Mid-Del Schools: Pay Rates
Effective: 22-23

Rates vary depending upon experience, certification and/or required qualifications



**Pamela Huston
Chief Human
Resources Officer**

**Dr. Rick Cobb
Superintendent**

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(405) 737-4461

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

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Chief Human Resources Officer
Date: September 12, 2022
Re: Request for Adjunct Instructors

In an effort to meet the needs of our students, these individuals are currently serving as the districts Athletic Trainers and are teaching a class one hour per day. We are asking for approval for the following to serve as Adjunct Instructors:

- Cox, Jason MCHS / Athletic Training - Adjunct Instructor
- Moody, Christian CAHS / Athletic Training - Adjunct Instructor
- Thornton, Sarah DCHS / Athletic Training – Adjunct Instructor

The approval of this request will allow these individuals to teach in alignment with OSDE Title 210:20-37-2.

Thank you for your consideration of this request.

Mission Statement

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

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**Pamela Huston
Chief Human
Resources Officer**

**Dr. Rick Cobb
Superintendent**

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 12, 2022

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individuals to serve as an adjunct teacher:

- Luke Mosher, Psychology, Carl Albert High School
- Kristyn Shawver-Rogers, Physical Science, Midwest City High School

These individuals are on a full-time certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows this individual to teach in a subject outside of their current certification area without additional cost to the school district. This arrangement is in alignment with OSDE Title 210:20-37-2.

Mission Statement

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Superintendent

Pamela Huston
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Resources Officer

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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Chief Human Resources Officer *PH*
Re: Certified Human Resources Report
Date: September 12, 2022

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

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Arnold, Margaret	DCMS/Science	PSU	BS/8	8/8/22
Arrowood, Faith	MCMS/Math	UCO	MS/0	2022/23
Barnett, Tyler	CAMS/Math	UCO	BS/0	8/15/22
Bingham, Sheila	MCMS/Science	SWOSU	BS/15	2022/23
Broadway, Paula	DCMS/Math	NSULA	BS/0	2022/23
Burkey, Sandra	Townsend/Teacher	UCO	BS/0	2022/23
Capers, Erin	DCMS/Language Arts	OCU	BS/0	2022/23
Curtis, Renee	CAMS/Literacy	SEU	BS/2	8/15/22
Dennis, Derek	MCMS/PE	GU	MS/19	2022/23
Denson, Latauras	MCMS/PE	ASTATE	BS/0	8/30/22
DeShazo, Brian	MCHS/SPED	UCO	MS/1	8/17/22
Dickenson, Anthony	DCHS/Math	OCU	TP01/0	8/16/22
Gudenrath, Marlene	Soldier Creek/Teacher	UCO	BS/25	8/29/22
Guerra-Urbe, Katy	Parkview/Teacher	CU	BS/0	2022/23
Holland, Emilie	CAMS/Literacy	Waynesburg	BS/0	8/29/22
Kilgore, Shawna	DC Elem./Teacher	OSU	BS/3	2022/22
Martin, Leah	DCHS/English	SNU	BS/6	8/9/22
Mims, Daron	DCMS/Science	ASU	BS/0	2022/23
Poolaw, Rhiannon	DCHS/English	Cameron	BS/0	2022/23
Shields, Lamares	DCHS/Math	ECU	BS/0	2022/23
Van Dyke, Jennifer	CAMS/Art	UNCO	BS+20/0	8/5/22
Williams, Wade	DCHS/Science	OPSU	BS/18	2022/23
Williamson, Krysten	CAMS/Band	UARK	BS/0	2022/23
Yandel, Corbin	Parkview/Teacher	OPSU	BS/0	2022/23

Mission Statement

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Certified Personnel Report, Cont'd

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Marshall, Jonathan	DCMS/Math	2022/23
White, Wendy (2 nd Yr. Temp)	Career Acad./SNAPS	8/29/22

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Kellogg, Dixie	DCMS/Social Studies	8/18/22

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Glover, Ashley NC – No Change	Tinker/Principal	PHL5	Townsend/Asst. Principal	PAEL/11	8/29/22

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Clark, Rebecca	Epperly/Teacher	Tinker/Instr. Coach	2022/23
Hixon, Martha	DC Elem./Teacher	DC Elem./SPED Teacher	2022/23
Jones, Ashleigh	MDTC/Teachers Assistant	MWC Elem./SPED Teacher	2022/23
Manning, Kasey	LSC/Teacher	Cleveland Bailey/Instr. Coach	2022/23
Mistele, Carol	Highland Park/Counselor	Soldier Creek/Library Media Sp.	2022/23
Skalla, Britni	Special Services/PT Speech Path.	Special Services/FT Speech Path.	2022/23
Stanley, Jessica	Epperly/Paraprofessional	Epperly/SPED Teacher	2022/23
Walker, Emilie	Parkview/Teacher	Barnes/Instr. Coach	2022/23
Williams, Arielle	Highland Park/Teacher	Dist. Wide/P/T Intervention Sp.	2022/23

Approve Request for Leave

Name	Site	LOA	Effective
Bradshaw, Kenzi	Soldier Creek	LOA	2022/23

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bruns, Leia	Country Estates/Teacher	8/5/22
Dennis, Derek	MCMS/PE	8/26/22
Hanna, Robert (R.A.)	DCHS/Math	8/25/22
Haselwood, Scott	Admin./Executive Director of Tech.	9/9/22
Sandlin, Lisa	DCHS/SPED	8/15/22
Shortridge, Kirsten	DC Elem./Teacher	8/29/22
Ward, Teresa	MCMS/SPED	9/7/22
White, Lydia	DC Elem./SPED	8/24/22
Womack, Julie	Barnes/Teacher	8/15/22

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *R*
Pamela Huston, Chief Human Resources Officer *PH*
Re: Non-Certified Human Resources Report
Date: September 12, 2022

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

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Bergman, Sarah	Townsend/Paraprofessional	T. Brea	BB/4	8/9/22
Bradshaw, Elizabeth	Country Estates/Paraprofessional	H. Bailey	BB/1	9/6/22
Brewer, Lacy	MDTC/Practical Nursing Instr.	K. Prater	TCIP/6	8/12/22
Buitureida, David	Admin./Comp. Support Tech	Added	KK/1	8/22/22
Burchette, Chandra	DCHS/Media Asst.	M. Trent	PP/8	9/1/22
Cook, Abigail (Adj.)	MCMS/Adv. Learning	B. Ridgway	NCIN/0	8/10/22
Cooper, Keirra (Adj.)	Epperly/5 th Grade	T. Woodring	NCIN/0	8/9/22
Costanzo, Susanna	Townsend/Paraprofessional	C. Smothers	BB/1	9/6/22
Couch, Collette	CAMS/Paraprofessional	C. Morris	BB/4	8/15/22
Cox, Kenneth (Adj.)	DCMS/Health	Added	NCIN/4	8/15/22
Davis, Anthony (Adj.)	CAMS/Math	M. Hom	NCIN/3	2022/23
Frolich, Kaylee	DCMS/Paraprofessional	B. Hunt	BB/1	8/9/22
Fuentes Vasquez, Jessenia	DC Elem./Teacher Asst.	Added	BB/2	8/15/22
Halliday-Wise, Courtney	DCMS/Paraprofessional	D. Mims	BB/2	8/29/22
Hartley, Kevin	Maintenance/Appr. Plumber	K. Proffitt	WIII/1	8/15/22
Hodges, Jakkson (Adj.)	Epperly/5 th Grade	V. Gray	NCIN/0	8/9/22
Huston, Dylan	Admin./Comp. Support Tech	Added	KK/1	8/18/22
James, Cody	DCMS/Title I Teacher Asst.	M. Orellanes	BB/1	8/12/22
Knisely, Phillip (Adj.)	DCMS/Math	N. Palmer	NCIN/0	8/8/22
Logan, Ellisa (Adj.)	Country Estates/5 th Grade	A. Catron	NCIN/0	8/9/22
Malbreaux, Justin	Special Ser./ Deaf Ed Interpret.	A. Brown	HHIII/3	2022/23
McDonald, Ryan	District/Homeless Liaison	H. Dunn	NCIN/20	2022/23
Morris, Candace (Adj.)	CAMS/Literacy	S. Black	NCIN/0	2022/23
Parker, Hannah (Adj.)	Pleasant Hill/4 th Grade	E. Ashley	NCIN/0	8/9/22
Penn, Courtney (Adj.)	MCMS/Math	B. Olson	NCIN/2	2022/23
Rodarte, Linda	Parkview/Paraprofessional	V. Phelan	BB/4	8/4/22

Mission Statement

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Non-Certified Personnel Report, Cont'd

Sanchez, Vanessa	MC Elem./Paraprofessional	D. Williams	BB/1	8/23/22
Sands, Bridgitte	DC Elem./Title I TA	Added	BB/1	8/4/22
Shawver, Jamie (Adj.)	DCHS/Business	H. Dean	NCIN/0	2022/23
Shelton, Katie	Soldier Cr./Library Media Asst.	L. Snowden	PP/1	8/10/22
Smothers, Caitlin	Townsend/Paraprofessional	B. McNeely	BB/1	8/17/22
Stepuch, Ashley	MCHS/Paraprofessional	R. Torres	BB/2	9/6/22
Warlick, Lashaunda (Adj.)	Barnes/4 th Grade	J. Womack	NCIN/0	8/23/22
Weaver, Tara (Adj.)	Country Estates/1 st Grade	L. Bruns	NCIN/0	8/15/22
West, Alana	MCMS/Title I Teacher Asst.	F. Arrowood	BB/1	8/9/22
Wickware, Alexa	CAMS/Paraprofessional	Moved f/ EH	BB/3	2022/23
Zimmerman, Cassandra	Parkview/Paraprofessional	L. Parker	BB/1	8/10/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

Approve Transfers,

Promotions &

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Wojcak, Casey (Adj.)	Soldier Creek/Teacher Asst.	BB/2	Soldier Creek/2 nd Grade	NCIN/0	8/9/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

None

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Alley, Janet	MCHS	Paraprofessional	8/23/22
Bailey, Haleigh	Country Estates	Paraprofessional	5/19/22
Gage, Lawanna	District Wide	LPN Paraprofessional	5/19/22
Hazen, Christopher	Maintenance	Leadman Equip Oper. B&G	8/26/22
Inman, Isabelle	Student Accounting	Secretary	8/10/22
Pennon, Ciemmel	CAHS	Custodian	8/8/22
Smothers, Caitlin	Townsend	Paraprofessional	8/19/22
Torres, Rene	MCHS	Paraprofessional	8/4/22
Williams, Darius	MWC Elem.	Paraprofessional	5/19/22
Young, Amy	District Wide	NC Instructor	5/20/22

Ret. = Retirement

R.A. = Resignation Agreement

Termination and Non-Reemployment

None



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Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Denise Smith, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: September 12, 2022

Based upon information provided by the appropriate supervisory personnel as of none, August 25, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Fraire Morales, Teresa	DCMS/Kitchen Assistant	C. Patlan	QQ/3/6	8/8/22
Harris, Emylyn	CAHS/Kitchen Assistant	M. Alsip	QQ/2/5	8/8/22
McKinney, Stephany	Barnes/CN Supervisor	S. Meyer	YY/2/7.5	8/9/22

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Hill, Kacy	Townsend Elem.	QQ/4/5	Del City Elem.	QQ/4/6	9/1/22
Kleckner, Michelle	MCHS	QQ/5/6	DCHS	RR/5/6	8/8/22

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Molina, Norma	Del City Elem.	Cafeteria Assistant	5/20/22

Ret. = Retirement
R.A. = Resignation Agreement

Terminations

Name	Site	Position	Effective
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Mission Statement

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



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*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: September 12, 2022

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

New Employees	Assignment	Replace	Sch/Step	Effective
Cotten, Alexandria	Bus Monitor	J. Seber	QQI/1	8/8/22
Harmon, Ashley	6 Hour Bus Driver	R. Smith	TTI/2	8/8/22

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

From	Sch/Step	To	Sch/Step	Effective
Bailey, John Bus Driver 6 hours	TTI/8	Bus Driver 8 hours	TTI/8	8/8/22
Kirkwood, James Bus Driver 6 hours	TTI/11	Bus Driver 8 hours	TTI/11	8/8/22
Messick, Dennis Bus Driver 6 hours	TTI/7	Bus Driver 8 hours	TTI/7	8/8/22
Williams, Alvin Bus Driver 6 hours	TTI/16	Bus Driver 8 hours	TTI/7	8/8/22

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Cooper, Krystina	Bus Monitor	5/19/22
McKinley, Chelsea	Bus Monitor	5/19/22
Robertson, Quincy	6 Hour Bus Driver	5/19/22

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

From: Pamela Huston, Chief Human Resources Officer

Date: September 12, 2022

Re: Request for Deregulation for Library Media Services

We seek your approval to submit a District Deregulation to the State Board of Education for Library Media Services during the 2022-23 school year. Due to budget restrictions, we are using alternative means to provide library services to our students.

The terms and conditions regarding this request are set forth by the State Department of Education in regulation O.A.C. 210:35-5-71.

Thank you for your consideration.

Attachment: State Department of Education Regulations

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210:35-5-71. STAFFING.

The school shall provide staffing for the media program through one of the following arrangements:

(1) OPTION A.

ENROLLMENT

QUALIFIED SPECIALIST REQUIRED

Fewer than 300

At least a half-time certified library media specialist (librarian)

300 to 499

At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.

500-999

At least one full-time certified library media specialist (librarian) and a half-time library assistant

(2) OPTION B.

ENROLLMENT

QUALIFIED SPECIALIST REQUIRED

Fewer than 300

At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

300 to 499

At least a half-time certified library media specialist (librarian) and a full-time library assistant.

500 +

At least one full-time certified library media specialist (librarian) and a half-time library assistant.