

BOARD AGENDA
Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, December 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. November 14, 2022, Regular Board Meeting

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. New Accounts

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

D. Vote to approve out-of-state or overnight travel requests:
1. Carl Albert High School Vocal Music & Band to perform in the OMEA All-State Band & Choir in Tulsa, OK, on January 19-21, 2023. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.

2. Revision of the Instructional Coaching trip to Kansas that was Board approved on August 8, 2022, for Annie Cox to replace Courtney Norman, CAMS. We need to add Title II, Project Code 541 to the funding along with Title I, Project Code 511.
3. Carl Albert Middle School Pom to compete at the Pom Dance Competition in Tyler, TX, on January 28, 2023. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.
4. Carl Albert Middle School Pom to compete at a National level in Orlando, FL, on February 9-14, 2023. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.
5. Dominque Barns-Carn,Tyler Caid, Devin Chaffin, Chauncey Dana, Darrell Hall, Randon Lowe, John Mitchell, David Mustin, James Price, Jay Vernon, Robert Walker and Phil Wall, Midwest City High School, to attend the Glazer Clinic on February 10-12, 2023 in Irving, TX. Expenses to be paid by Fund 64, Project Code 826.
6. Midwest City High School Baseball to compete in a baseball tournament in Broken Bow, OK, on March 12-16, 2023. Expenses to be paid by Sanctioned Organization Funds.
7. Brenda Tener, St. Phillip Neri, to attend NCEA in Dallas, TX, on April 11-13, 2023. Expenses to be paid by Title II, Project Code 541.
8. Jennifer McGelish, Tavi Brzozowski, and Monica Schmidlkofer, St. Phillip Neri, to attend the FACTS Elevate Conference in Lake Buena Vista, FL, on July 23-27, 2023. Expenses to be paid by Title II, Project Code 541.
9. Mid-Del Technology Center SkillsUSA-SC to attend the Spring Leadership Conference in OKC, OK, on February 16-17, 2023. Expenses to be paid by 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.
10. Mid-Del Technology Center SkillsUSA to attend the State Officer Training & Oklahoma SkillsUSA State Leadership and Skills Conference in Tulsa, OK, on April 21-25, 2023. Expenses to be paid by 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.
11. Mid-Del Technology Center Oklahoma SkillsUSA to attend the Oklahoma SkillsUSA State Leadership and Skills Conference in Tulsa, OK, on April 23-25, 2023. Expenses to be paid by 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.
12. Mid-Del Technology Center SkillsUSA to attend State Officer Training in Ponca City, OK, on May 2-5, 2023. Expenses to be paid

by 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.

13. Mid-Del Technology Center SkillsUSA to attend the Summer Leadership Institute in Enid, OK, on June 5-9, 2023. Expenses to be paid by 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. Mid-Del Technology Center SkillsUSA to attend the National SkillsUSA Conference in Atlanta, GA, on June 18-23, 2023. Expenses to be paid by 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.

15. Heather Graham, Administration, to attend the NSBA Equity Symposium in Washington DC, on January 26-29, 2023. Expenses to be paid by Project Code 069-DEI.

III. Recognitions

A. RISE Award - Ms. Huston

B. Midwest City High School - Kristi Reise
OSSAA One Act All-State Cast: Kenyha Barrett and Allie Taylor

C. National Award - School Band & Orchestra Magazine recognizes our Band Duo representing Oklahoma as top 50 Influential Music Educators: - Ms. Williams
Melissa Marks - Carl Albert High School Band
Marty Marks - Midwest City High School Band

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 Update - Mrs. Barks

E. Mid-Del Public Schools Facilities Site Assessments Presentation - Mr. Morrison

V. Vote to approve or not approve Mid-Del Schools FY21-22 Audit ending June 30, 2022. - Mr. Jenkins

VI. Vote to approve or not approve revision of Policy I-16, Media Selection. - Mrs. Brown

VII. Vote to approve or not approve Midwest Bus Sales for procurement of two new 71 passenger buses, two new 35 passenger special needs buses, and

two new 44 passenger activity buses for a total of $767,832.00 to be paid by Bond Fund 39, Project Code 053. - Mr. Stearns

VIII. Vote to approve or not approve Tyler Technologies to migrate and upgrade the District's existing bus routing software to Tyler "Traversa" Student Transportation Bus Routing Software. The total prorated cost of the contract for FY23 is $38,252.00. This is the first prorated year of a three-year service agreement. This vendor is the sole source provider of this proprietary software product. The expenditure is to be paid from General Fund 11, Project Code 795, ARP. - Mr. Stearns

IX. Vote to approve or not approve a request for deregulation of the planning period for the remainder of the 2022-2023 school year for Dedra Strecker, Special Education teacher at Carl Albert High School. - Ms. Huston

X. Vote to approve or not approve a request for Adjunct Teachers as listed below: - Ms. Huston
Paxton Kilby, Special Education Math, Carl Albert High School
Kevin Starr, Special Education Math, Carl Albert High School

XI. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve the recommendation for Director of Counseling and Mental Health. - Ms. Huston

D. Discussion and vote to set a date, time and place for a hearing upon receipt of the recommendation for the dismissal of Ms. Tawnya Bilyeu from employment. - Ms. Huston

E. Consideration and vote to direct the Superintendent to mail a copy of the recommendation to Ms. Tawnya Bilyeu and to notify Ms. Tawnya Bilyeu of her right to a hearing and the date, time and place of the hearing. - Ms. Huston

XII. Proposed Executive Session for the purpose of:
To consider the appeal of denied student transfers with a review of confidential educational records and transfer request of student 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.

XIII. Vote to accept, overturn or modify the recommendation of the Superintendent to deny the transfer request of student A. - Mr. Biggers

XIV. 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.

XV. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on December 8, 2022, at 9:00 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for January 9, 2023.

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: *Leia Porter*

Student's Grade: 5th Grade

Student's Teacher: Chelci Bauer

Parent(s) Names: Clay & Jennifer Porter

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, December 12, 2022 Tinker Elementary

Leia Porter Bio

My name is Leia Porter. I'm eleven years old. My favorite subjects are Math and Social Studies.

My hobbies include Art, Reading, Baking and helping others. When I'm older, I want to start my own bakery. My favorite book series is *I Survived*, and my favorite movie is Matilda.

MINUTES

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

Opening Exercises:
Mr. Biggers called the meeting to order at 6:00 p.m.

Board Members
Mr. Julian Biggers, President – Present
Dr. Silvya 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 - Absent

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

Principals/Asst. Principals
Ms. Kristin Goggans, Mr. Shane Sanders, Mrs. Heather Deering, Ms. Kathy Kirk, Mr. Kevin Hill, Ms. Leslie Berger

Exec. Directors, Directors & Asst. Directors
Mr. Mike Bryan, Mrs. Leslie Pope, Ms. Heather Graham, Mrs. Tressa Wilson, Mr. Larry Stephenson, Mrs. Lacey Brown, Mr. Tony Conceicao, Ms. Erin Rennick White, Mrs. Stacey Boyer, Mr. Andy Collier

ACT
Mrs. Lori Burris

Flag Salute
Jackson Borrego, Soldier Creek Elementary, 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 G on the consent agenda.

A. Approval of the November 14, 2022, agenda

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

1. October 10, 2022, Regular Board Meeting

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addenda

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

D. Revision of the 2022-2023 Student Discipline Committee.

E. Vote to approve renewal of 403(B) Third Party Administrator, The OMNI Group, for CY 2023.

F. Vote to approve 2022-2023 Sanctioning from School Activity Funds for the following: Ridgecrest PTO, CAMS Band, CAHS Band, CAHS FFA, CAHS Football (Quarterback), CAHS Girls Golf, CAHS Tip In (Boys Basketball), CAHS Track, DCHS Girls and Boys Basketball, DCHS Choral, DCHS Wrestling, MCHS Tip In (Boys Basketball), MCHS Quarterback Club (Football) and Mid-Del Botball.

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

H. Midwest City High School Band, Jazz Band and Orchestra to perform in Memphis, TN, on March 10-12, 2023. Expenses to be paid by Sanctioned Organization Funds, Booster Funds, personal funds and donations.

2. Carl Albert High School Boys' Basketball to compete in the Arvest/Conoco Bartlesville Basketball Tournament in Bartlesville, OK, on January 5-6, 2023. Expenses to be paid by School Activity Funds, Project Code 909, Boys' Basketball; Sanctioned Organization Funds and School District Allocated Funds.

3. Mike Dunn, Carl Albert High School, to attend the National Athletic Directors Conference and Exhibit Show in Nashville, TN, on December 9-13, 2022. Expenses to be paid by School Activity Funds, Project Code 865, Athletics.

4. Tracy Andrews and Lora Souza, Districtwide, to attend NASP 2023 in Denver, CO, on February 6-10, 2023. Expenses to be paid by Professional Development, Project Codes 615, 628 and 621.

5. Del City High School NJROTC Drone Team to compete in Alma, AR, on December 1-2, 2022.

Expenses to be paid by NJROTC, Project Code 747.
6. Carl Albert High School Wrestling Team to participate in the Owasso Ram Dual Tourney in Owasso, OK, on January 20-21, 2023. Expenses to be paid by School Activity Funds, Project Code 854, Wrestling.
7. Diana Williams, Administration, to attend the Texas Music Educators Association on February 7-11, 2023, in San Antonio, TX. Expenses to be paid by Title II, Project Code 541.
8. Mid-Del Technology Center Business Professionals of America to compete in the BPA Competition and Leadership Workshops and Awards Ceremony. Expenses to be paid by Tech Center General Fund 12, Project Code 032; Activity Fund 65, Projects 943, 845, 826, 892; personal funds and donations.
9. Del City High School Orchestra and Band to perform in Branson, MO, on March 10-13, 2023. Expenses to be paid by Sanctioned Organization Funds, Booster Club, personal funds and donations.
10. Janice Howard, Del City Elementary; Kristyn Shawyer-Roberts, MCHS; Judy Tibbs, CAMS; Krissy Johnson, Administration; to attend the National Conference on Science Education in Atlanta, GA, on March 21-25, 2023. Expenses to be paid by Title II, Project Code 541 and Title I, Project Code 511.
11. Del City High School Boys Basketball to attend the Whataburger Classic Basketball Tournament in Mansfield, TX, on December 28-30, 2022. Expenses to be paid by School Activity Funds, Project Code 802, and Sanctioned Organization Funds.

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

III. **Recognitions**

A. Erin Graeber, Epperly Heights Physical Ed teacher, was awarded the Health Educator of the Year Award from OAHPERD (Oklahoma Association for Health Physical Ed, Recreation, and Dance). - Mr. Hill

B. Emily Boyer, Carl Albert High School, has been named to the Oklahoma Coaches Association 5A All-State Volleyball Team. - Ms. Goggans

C. Marissa Frolich, Carl Albert High School, has been named to the Oklahoma High School Fastpitch Softball Coaches Association All-State Team. - Ms. Goggans

D. Kenyha Barrett, Midwest City High School, has been named in the Top 10 6A All-Star, All-State Cast. - Ms. Berger

E. Presentation of Purple Star School Designation - Mrs. Boyer

IV. **Information**

A. Public Participation: None

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

C. Ms. Barks presented the Mid-Del Foundation Grants information.

V. Dr. Cobb requested the Board vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 3. Motion was made by Mr. Porter and seconded by Mrs.

Nolen to vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 3. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve declaring district-owned property located at 36th and Schroeder in Forest Park to be surplus to the needs of the District. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to declaring district-owned property located at 36th and Schroeder in Forest Park to be surplus to the needs of the District. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VII. Dr. Cobb requested the Board vote to approve revision of Policy B-17, District Organization Chart. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve revision of Policy B-17, District Organization Chart. After further discussion, Dr. Daniel amended his motion to approve B-17 with one title change, Director of Student Services to become Director of Diversity, Equity and Student Services. Dr. Kirk seconded the motion. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mrs. Woodard requested the Board vote to approve the 2022-2023 Budget Amendment #1 for Fund 11 (General Fund) increase of $4,440,962 and Fund 12 (Co-Op Technology Center Fund) increase of $300,000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2022-2023 Budget Amendment #1 for Fund 11 (General Fund) increase of $4,440,962 and Fund 12 (Co-Op Technology Center Fund) increase of $300,000. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Woodard requested the Board vote to approve to contract with Total Wellness to operate a health clinic at the Learning Services Center. The estimated cost would be $26,000 to be paid with the COVID Testing Grant, Project Code 723. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve to contract with Total Wellness to operate a health clinic at the Learning Services Center. The estimated cost would be $26,000 to be paid with the COVID Testing Grant, Project Code 723. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Pope requested the Board vote to approve the Memorandum of Understanding between Mid-Del Schools and Boys & Girls Club of Oklahoma County to provide a program at Country Estates Elementary School. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the Memorandum of Understanding between Mid-Del Schools and Boys & Girls Club of Oklahoma County to provide a program at Country Estates Elementary School. 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 Guzman Consulting to provide psychologists for the 2022-2023 school year in increments up to $50,000.00 with an estimated cost of $100,000.00. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve Guzman Consulting to provide psychologists for the 2022-2023 school year in increments up to $50,000.00 with an estimated cost of $100,000.00. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XII. Ms. Rennick White requested the Board vote to approve the purchase of 1,410 USB-C iPad chargers and power adapters from SHI. The total cost of $37,083.00 is to be paid by Fund 11, ARP,

Project Code 795. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the purchase of 1,410 USB-C iPad chargers and power adapters from SHI. The total cost of $37,083.00 is to be paid by Fund 11, ARP, Project Code 795. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Mr. Bryan requested the Board vote to approve the following architects and engineers for various construction projects throughout the 2022-2023 fiscal year:

Architects

Alba Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects, Inc.
Michael McCoy Architects, Inc.

Engineers

Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group, PLLC

Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the purchase the following architects and engineers for various construction projects throughout the 2022-2023 fiscal year:

Architects

Alba Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects, Inc.
Michael McCoy Architects, Inc.

Engineers

Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group, PLLC

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

XIV. Mr. Stephenson requested the Board vote to approve procurement of ninety-six 5-watt, 16 channel walkie talkie devices including all delivery fees, programming, batteries and battery chargers for a total cost of $33,235.20. Expenditure to be paid by General Fund 11, Project Code 795 (ARP). Unit pricing per NASPO contract #00318. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve procurement of ninety-six 5-watt, 16 channel walkie talkie devices including all delivery fees, programming, batteries and battery chargers for a total cost of $33,235.20. Expenditure to be paid by General Fund 11, Project Code 795 (ARP). Unit pricing per NASPO contract #00318.
Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XV. Ms. Huston requested the Board vote to approve revision 3 of the 2022-2023 Pay Rates. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve revision 3 of the 2022-2023 Pay Rates. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVI. **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. Kirk 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 a recommendation of Devyn Johnson for Child Nutrition Director. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a recommendation of Devyn Johnson for Child Nutrition Director. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve John Taylor, Midwest City High School, to serve as an adjunct teacher for Physical Science. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve John Taylor, Midwest City High School, to serve as an adjunct teacher for Physical Science. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XVII. **Proposed Executive Session**

At 7:10 p.m., motion was made by Dr. Kirk and seconded by Mr. Porter to convene into Executive Session for the purpose of:
A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes and
B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

Dr. Kirk left the meeting at 8:09 p.m.
Mr. Biggers stated, "Let the Minutes reflect the Board returned to Open Session at 9:04 p.m. Those present in Executive Session were: Julian Biggers, Dr. Silvya Kirk, Dr. Ed Daniel, Jimmie Nolen, Le Roy Porter and Dr. Rick Cobb."

He continued, "During Executive Session, we discussed the following:
B. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes and
B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1). No other matters were discussed and

no votes were taken in Executive Session."

XVIII. **Action items to follow Executive Session:**

Motion was made by Mrs. Nolen and seconded by Mr. Porter to revise the Superintendent contract as follows: On number 3, increase Dr. Cobb's salary to $185,551.41 retroactive to July 1, 2022.
Remove number 9, Personal Phone.
On number 11, change it to read, The District agrees that the Board of Education of the District will evaluate the Superintendent and consider the terms of the Superintendent's contract year at the November and May meetings of the Board of Education.
Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIX. **New Business** - None

XX. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Mr. Porter to adjourn. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.
The meeting adjourned at 9:11 p.m.

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


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!



Superintendent's Report
November 14, 2022

Veterans Day - Thank you Board Members

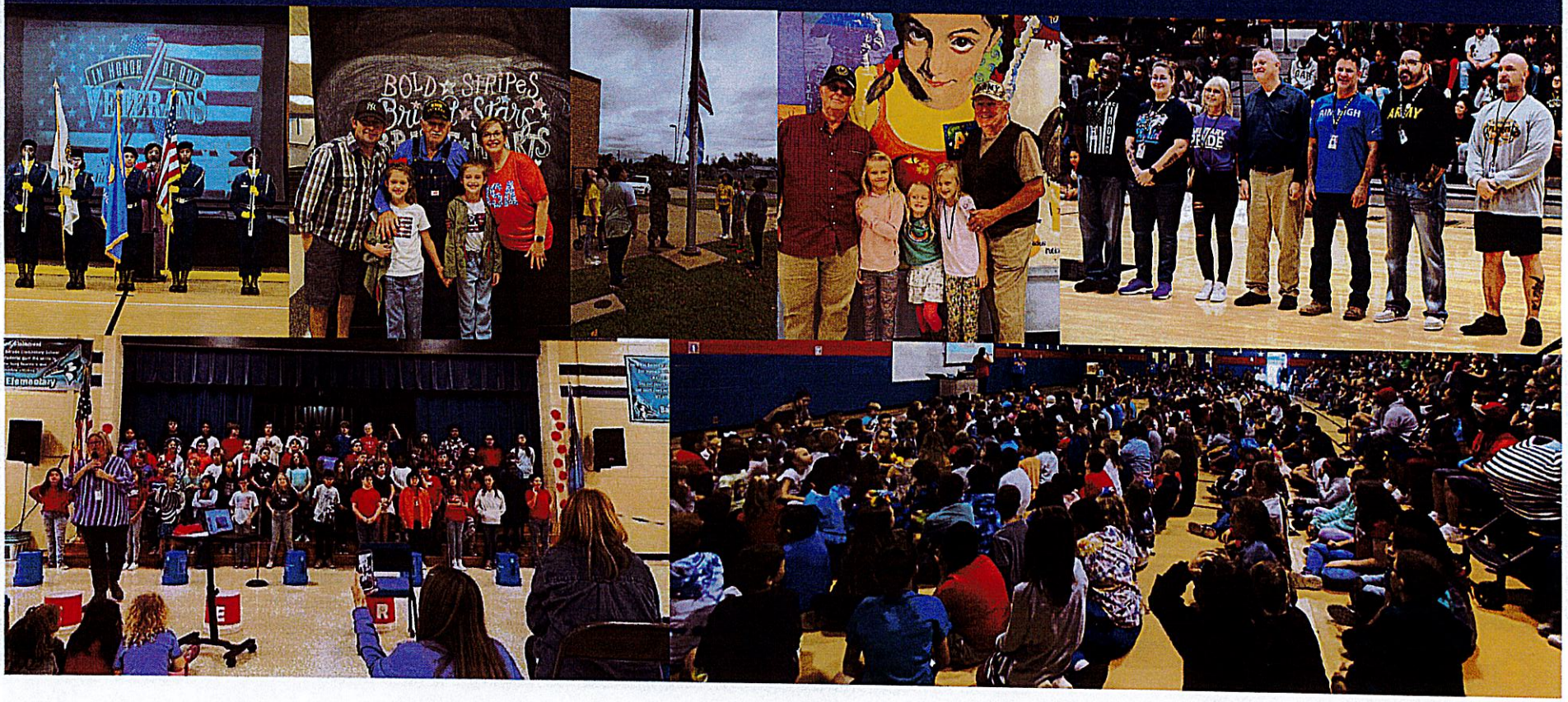


JULIAN BIGGERS, SSGT
7 YEARS OF SERVICE
BOARD OF EDUCATION PRESIDENT



LE ROY PORTER, CMSGT
34YEARS 4 MONTHS OF SERVICE
BOARD OF EDUCATION MEMBER

Veterans Day Celebrations Across the District

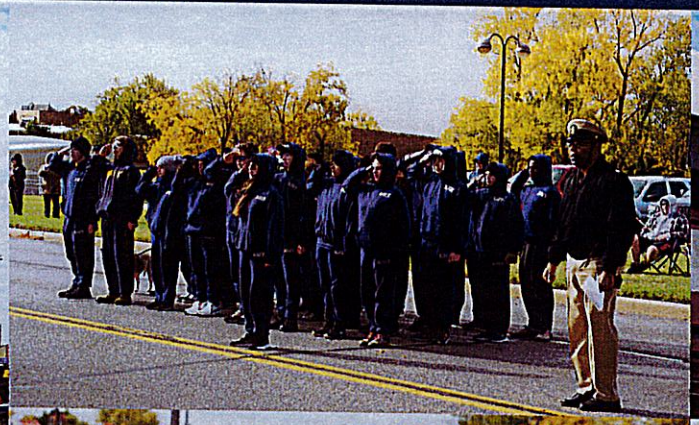


Veterans Day Celebrations Across the District

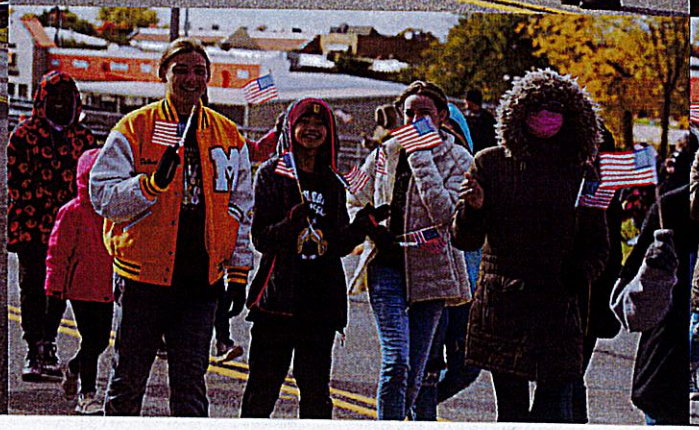


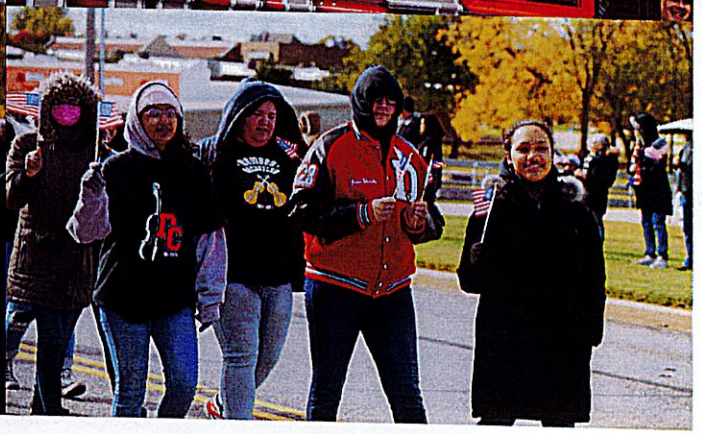
Veterans Day Parade



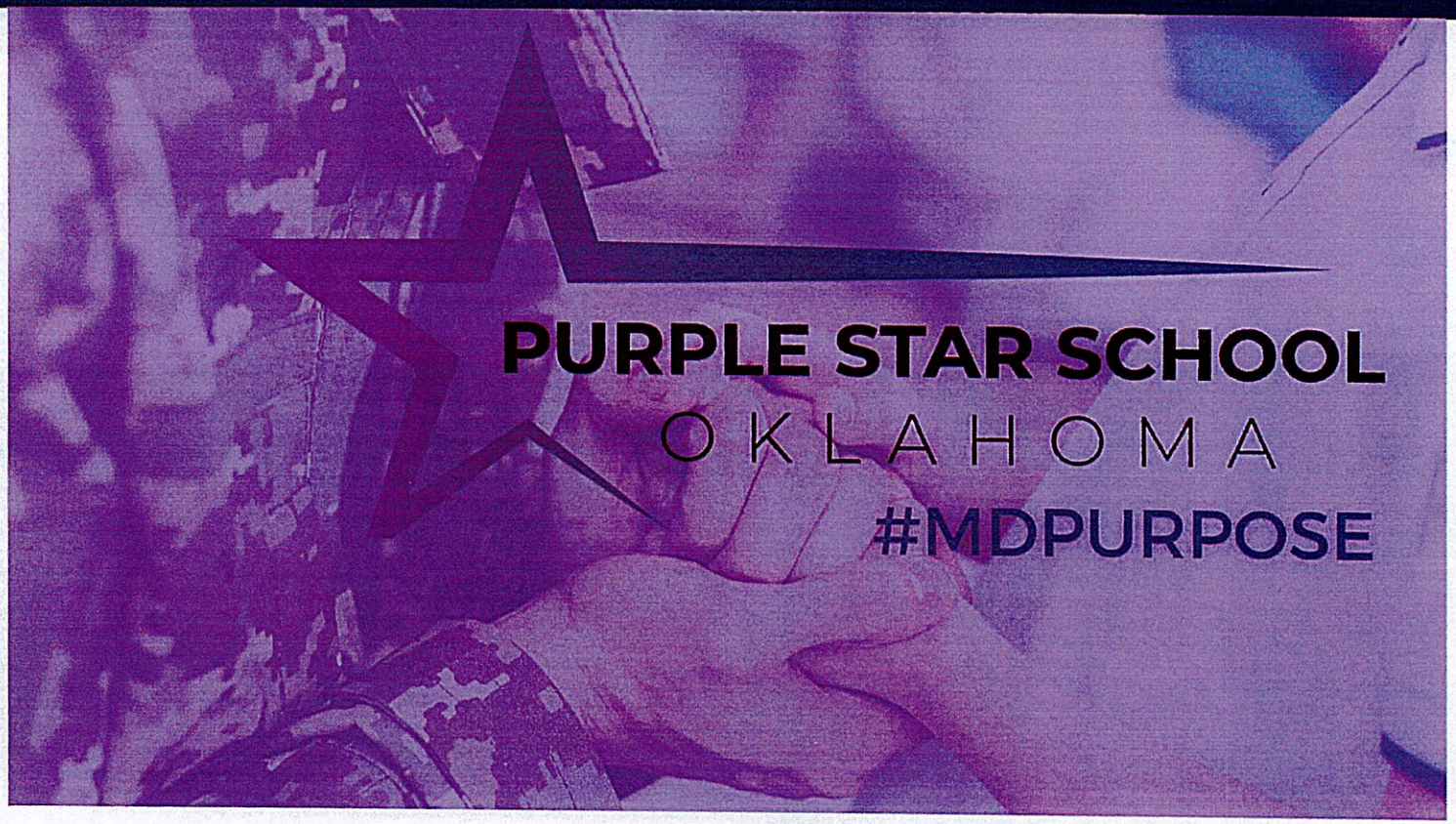








Purple Star Campus



Mid-Del Learning Center 5 Star Facility

OKLAHOMA Human Services

Child Care Services
PO Box 25352,
Oklahoma City, OK 73125
(405) 521-3561 Fax: (405) 522-2564
Toll-Free: (844) 834-8314
http://www.okdhs.org/services/ccf/Pages/ChildCare.aspx

October 19, 2022

Mid-Del Learning Center
1621 Maple Dr
Midwest City, OK 73110

Re: K83-0005257

Dear Ms. Fox,

Congratulations! Your 5 Star will become effective 1/1/2023 and will not expire or reduce as long as Star criteria continues to be met. You will be required to meet and maintain all the criteria for 5 Star beginning 10/19/2022. Your full annual Star review will be due by October 2023.

During this re-application period some of the criteria was not reviewed due to the volume of requests being received. However, it is your responsibility to meet and maintain all Stars criteria. You have been provided a needs assessment with a list of required documentation and resources to help you meet Stars criteria. The full wording of Stars criteria can be found at https://oklahoma.gov/okdhs/library/policy/current/oac-340.html or in the The Stars Program for Child Care Programs resource book. No further documentation must be submitted at this time, but it will be verified by your licensing specialist at your next Star review.

By applying and meeting Stars criteria, you have made the commitment to improve the quality of care in your program and to maintain the Star level for which you have been approved. Please note the conditions set forth on the request above your signature that you have agreed to notify Child Care Services in writing within five working days of any changes in the information provided on your request for certification.

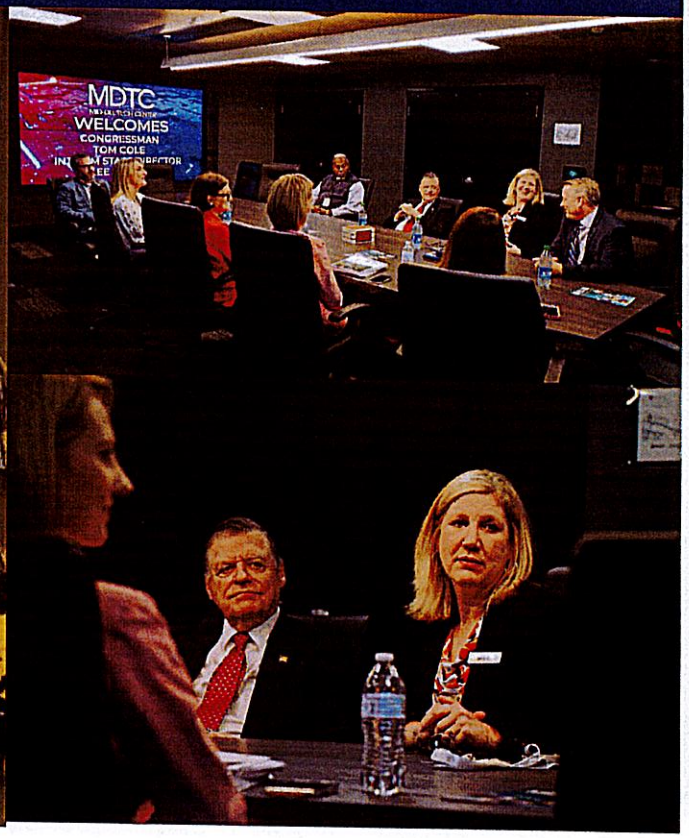
You will receive an updated permit/license designating your program as a 5 Star program around 1/1/2023. Please display this in your program so that families will be aware of this special recognition you have worked so diligently to earn.

You are now part of a special group of child care providers who have made a commitment to improve the quality of care for children. Please feel free to contact me at (405) 837-9199 if I can be of assistance to you.

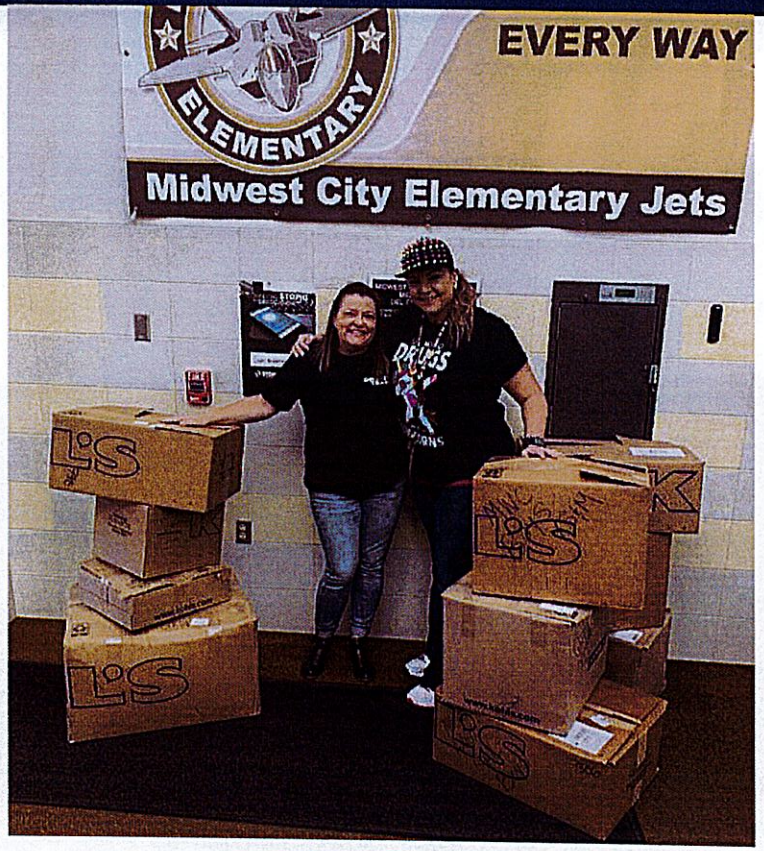
Sincerely,

Congressman Cole Visited MDTC





Thank you to Cornerstone Church for providing coats for our Midwest City Elementary students!



Thank you to Dr. Jason Banister, Banister Holdings, for your generous donation of coats to the students at Del City Elementary.



The Midwest City Elks Lodge donated funds to help provide recognition for students as well as student leadership opportunities.



Mrs. Stinson, Del City Elementary, recently learned about bucket drumming. She went to Lowes to talk to them about the drumming and they donated enough buckets for the music classes!



Academic Letter Jacket Recipients



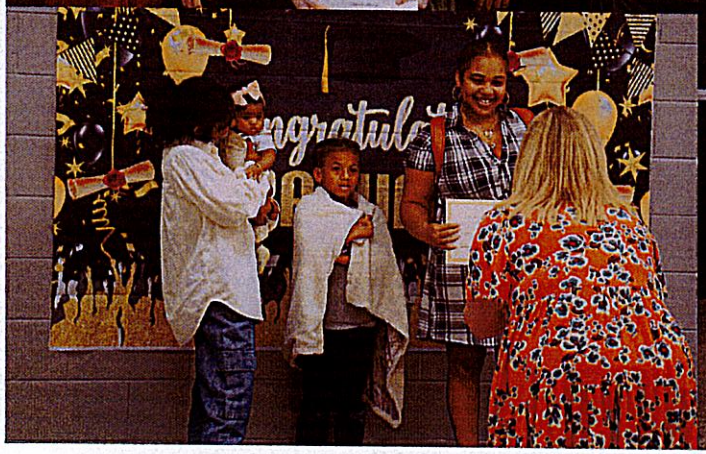


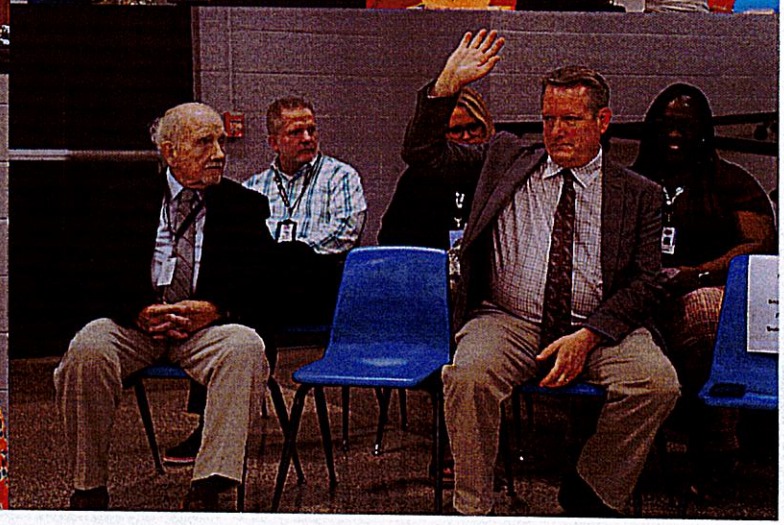


Mid-Del Career Academy Graduation









National Signing Day

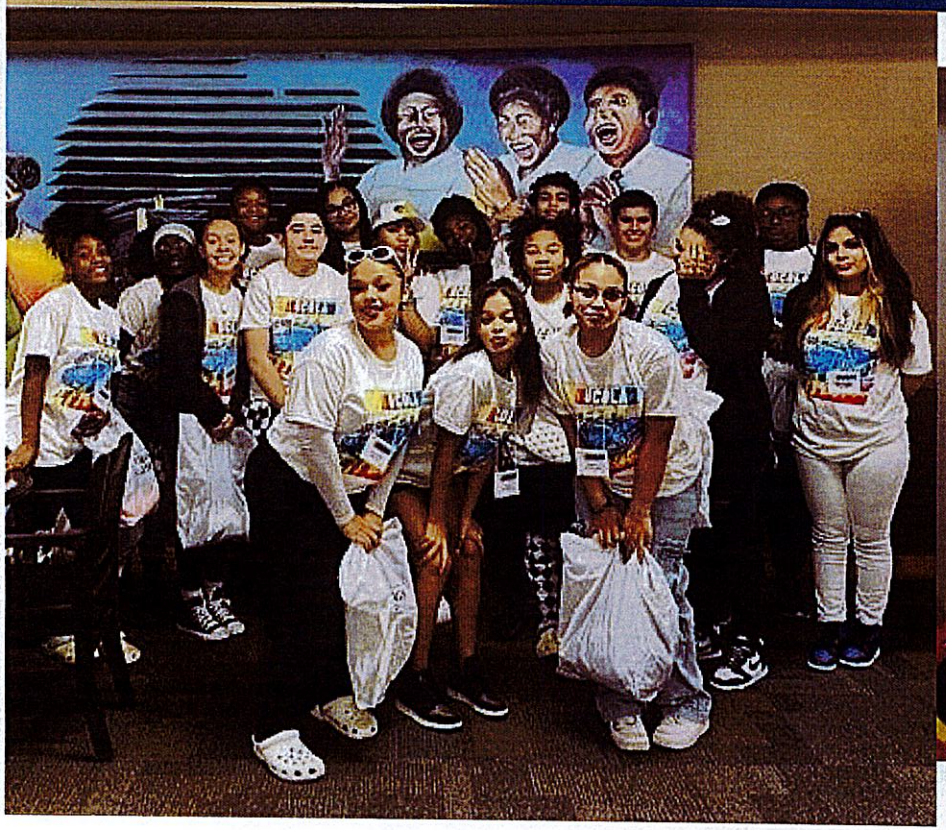




National Signing Day

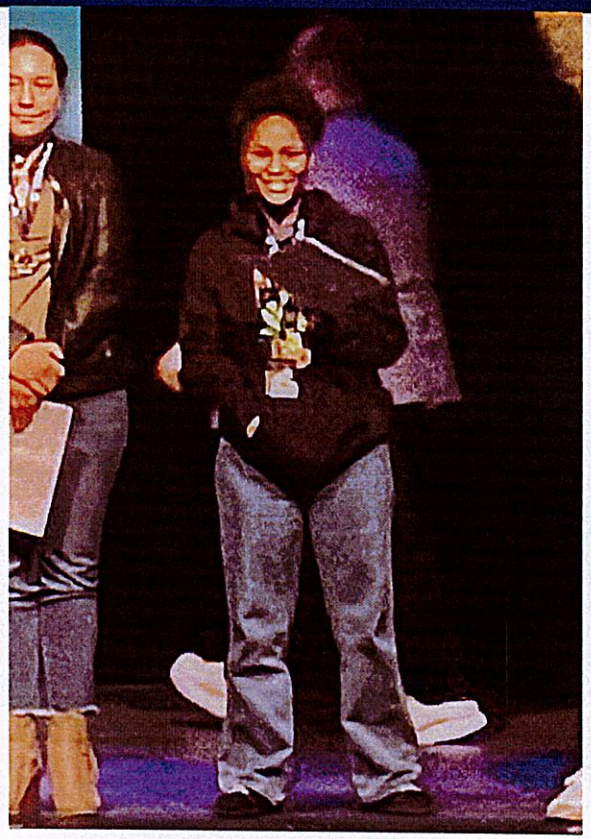


Congratulations to these amazing freshman students from Del City HS and Carl Albert HS who attended the UCO Leadership Academy Training.



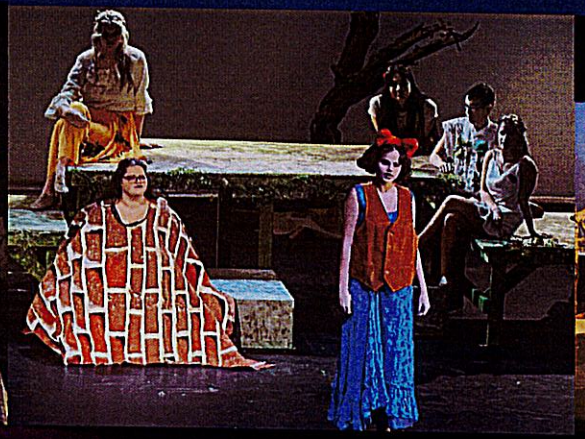


Kenyha Barrett, MCHS Junior, Named to the Top 10 6A All-Star, All-State Cast

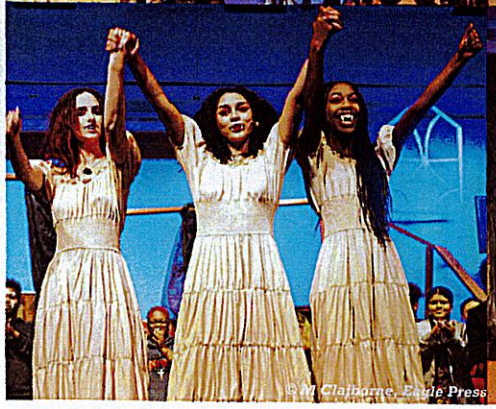


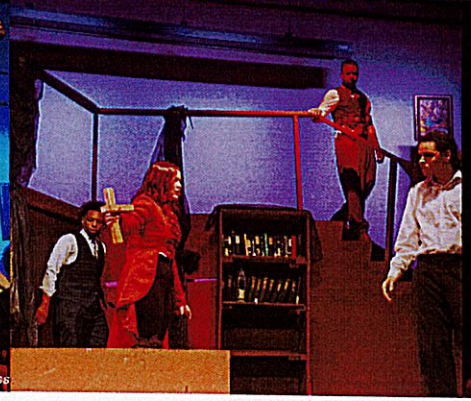
Drama Presentations



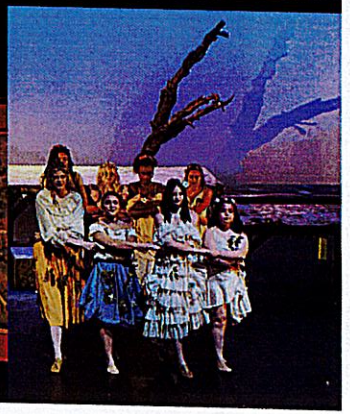




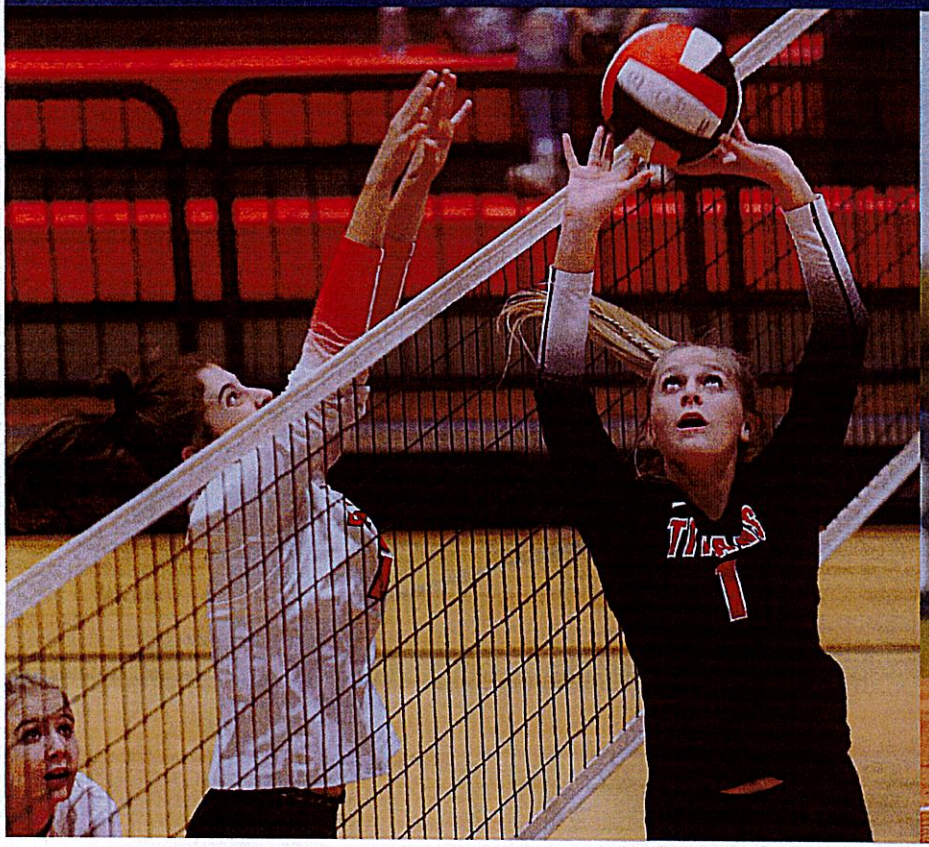


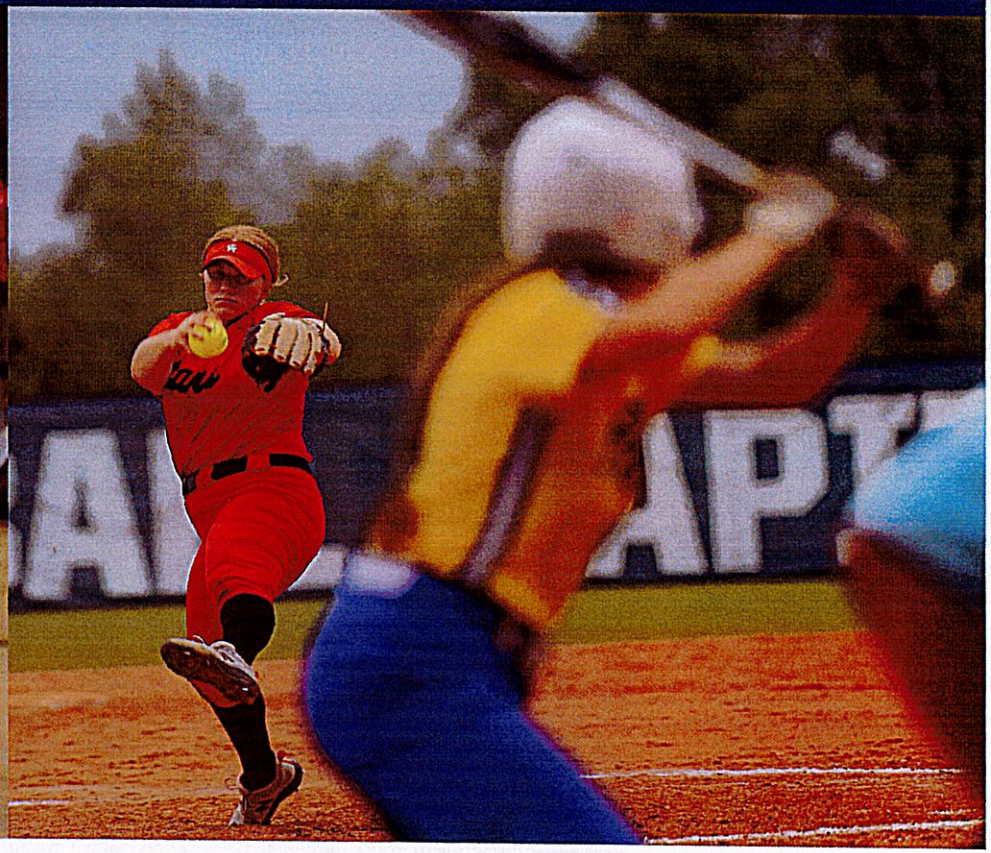






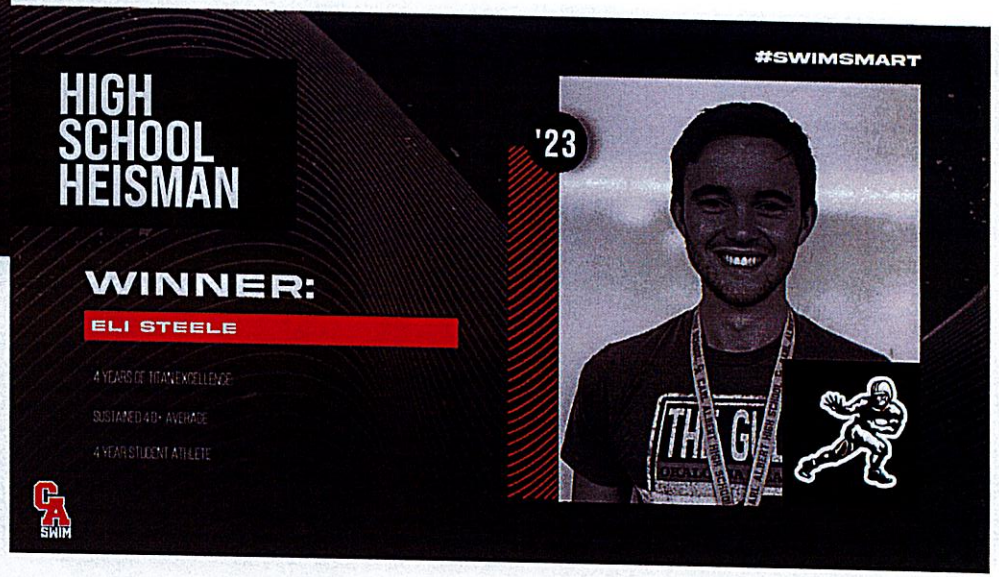
All State Recognition for Emily Boyer, CAHS Volleyball, and Marissa Frolich, CAHS Softball



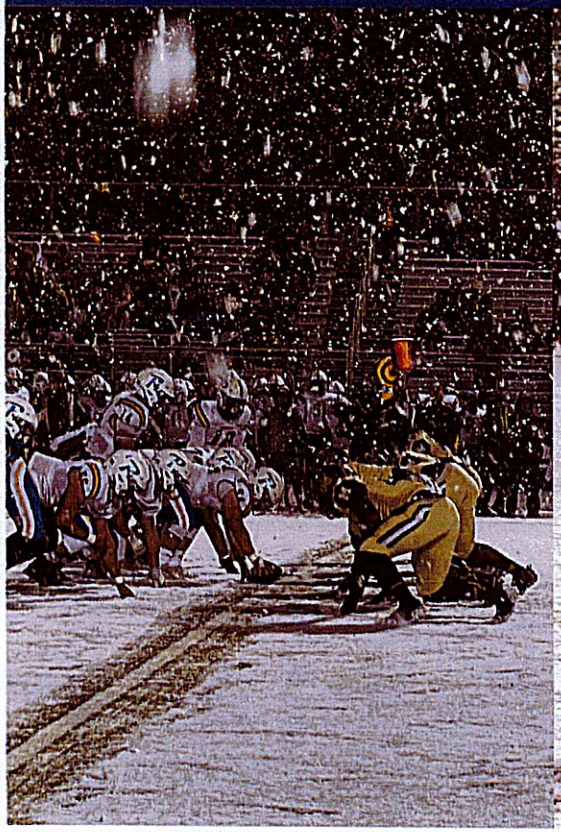


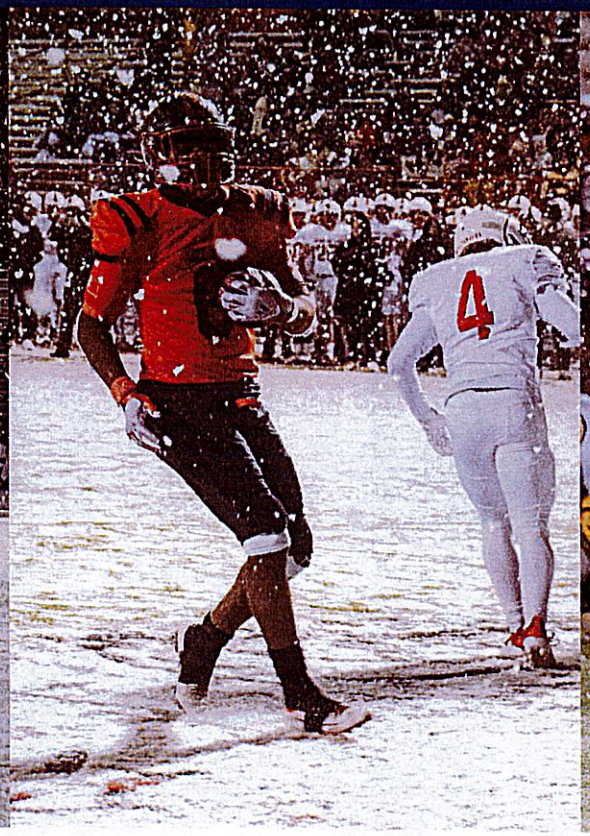
High School Heisman Award Winners





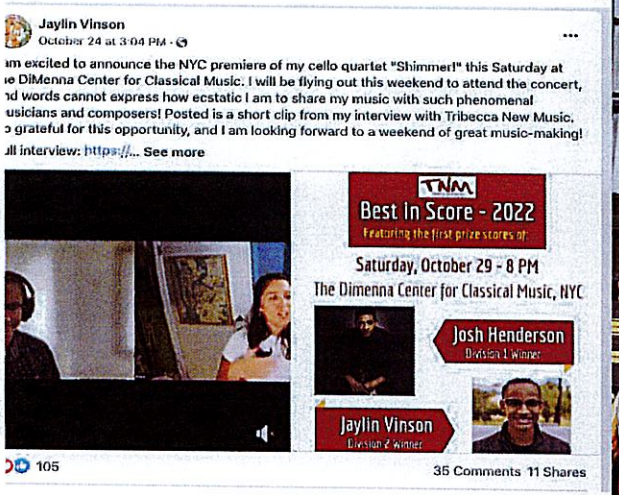
Snowy Friday Night Lights for the First Round of Playoffs



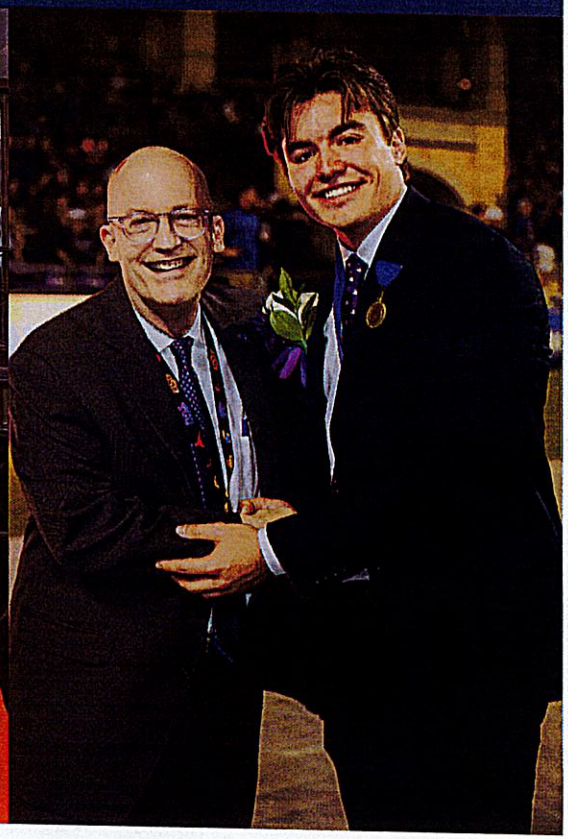




SAB Alumni in the Spotlight





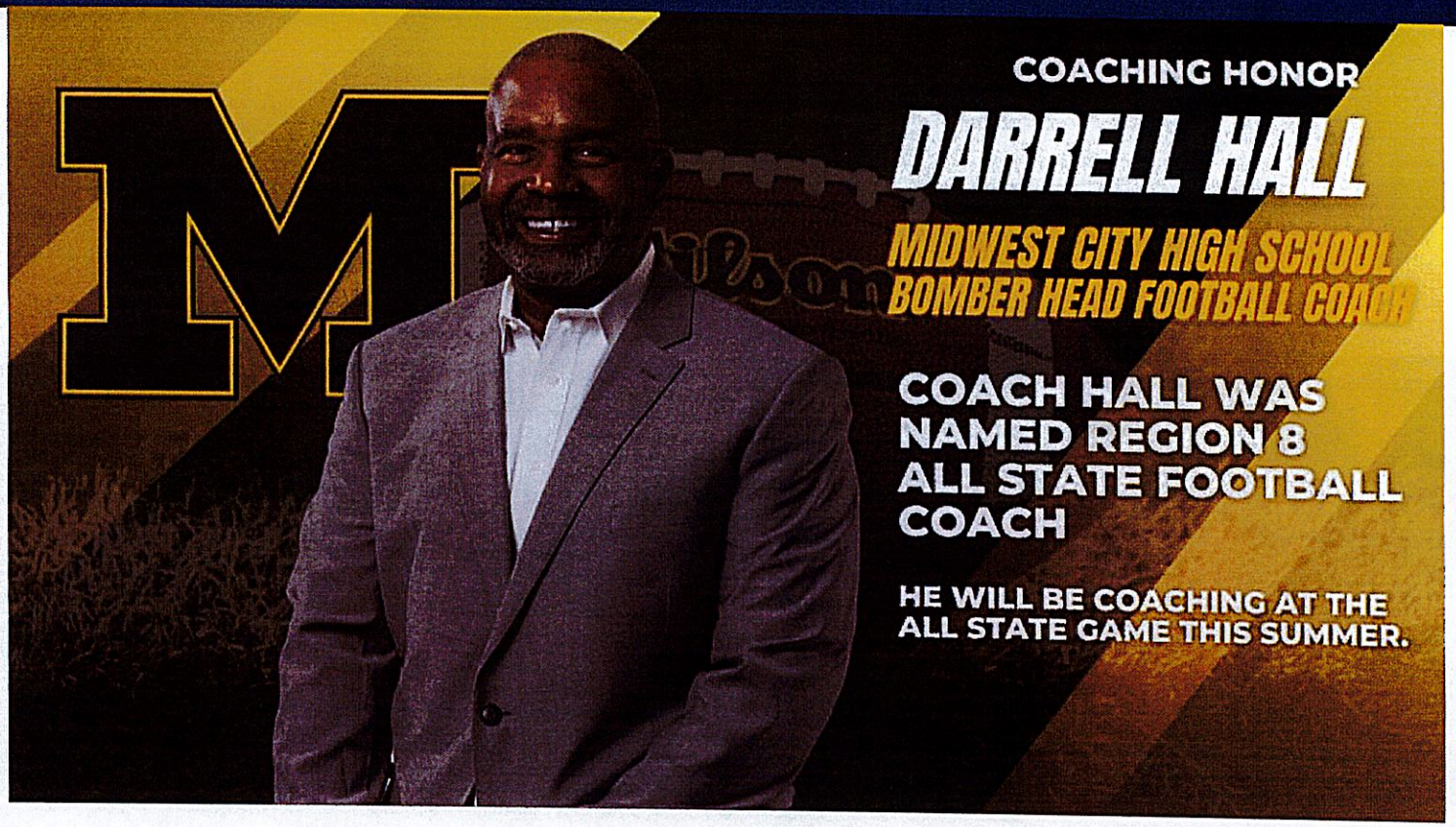


SAB Special Guest Breland Steward





Congratulations to Midwest City HS Head Coach Darrell Hall for being selected as the Region 8 All State Football Coach!



Over 1,200 attendees at the Mid-Del Sports Foundation Tailgate and Fall Festival



Carl Albert Middle School Hosts Fall Festival for Mid-Del Students Across the District



Instructional Coaches Week



Karen McCabe's Class, Pleasant Hill Elementary, Named One of October's Devon Thunder Explorers Winning Classrooms



Over 150 elementary students in Midwest City are participating in the Shelden Williams Youth Basketball League





Mid-Del Community Bond Talk

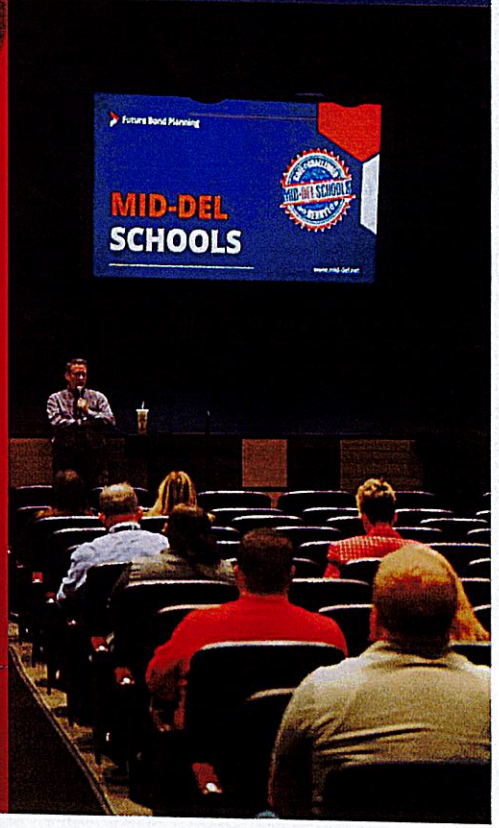
PLEASE MAKE PLANS TO JOIN OUR

COMMUNITY BOND MEETINGS

IDEAS REQUESTED

NOVEMBER 15TH AT 6PM

@ MID-DEL TECHNOLOGY CENTER




#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MONTHLY FINANCIAL REPORT



November 30, 2022

BOE DATE: December 12, 2022

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED November 30, 2022

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	54,071,246.01	-	54,071,246.01
DEPOSITS (RECEIPT AMT.)	8,006,886.54	-	8,006,886.54
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(11,329,953.64)		(11,329,953.64)
ENDING LEDGER BALANCE	50,748,178.91	800,000.00	51,548,178.91
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	7,667,038.45		7,667,038.45
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	42,599,847.01		42,599,847.01
FIRST NATIONAL BANK & TRUST CO	481,293.45	-	481,293.45
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	50,748,178.91	800,000.00	51,548,178.91
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: Trista Tate 12/5/22 4:05 PM

REVIEWED BY: J. Woodard 12.5.22

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

NOVEMBER 30, 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	12,102,600.45	8,240,380.72	3,640,068.40	3,061,724.04	9,018,979.84	(0.00)	4,028,261.04	3,405,559.73	1,000,700.64	8,931,235.78	1,441,735.37	54,871,246.01	2,794,417.07	104,919.83	238,468.32	58,009,051.23
Plus: Deposits	6,740,735.64	263,021.48	778,154.45	135,049.44	-	-	16,757.40	12,851.47	4,240.10	56,076.56	-	8,006,886.54	**	**	**	*
Less: Disbursements	9,308,525.37	585,325.49	343,926.87	389,160.22	-	-	219,061.68	483,954.01	-	-	-	11,329,953.64	**	**	**	*
Ending Balance	9,534,810.72	7,918,076.71	4,074,295.98	2,807,613.26	9,018,979.84	(0.00)	3,825,956.76	2,934,457.19	1,004,940.74	8,987,312.34	1,441,735.37	51,548,178.91	2,854,591.72	82,035.09	238,159.36	54,722,965.08
Less: Outstanding Warrants	67,446.44	6,409.20	10,951.19	442.70	-	-	1,275.99	123,860.00	-	464.14	-	210,849.66	*	**	*	*
Balance Subject to Outstanding Warrants	9,467,364.28	7,911,667.51	4,063,344.79	2,807,170.56	9,018,979.84	(0.00)	3,824,680.77	2,810,597.19	1,004,940.74	8,986,848.20	1,441,735.37	51,337,329.25	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
NOVEMBER 30, 2022

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	7,667,038.45	-	481,293.45	-	8,148,331.90
Workers Comp. Fund	-	-		238,159.36	238,159.36
School Activity Funds	2,318,406.55	-	536,185.17		2,854,591.72
Child Nutrition Activity Funds	82,035.09	-		-	82,035.09
Subtotal	10,067,480.09	-	1,017,478.62	238,159.36	11,323,118.07
INVESTMENT FUNDS:					
School District Funds		42,599,847.01	800,000.00		43,399,847.01
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	42,599,847.01	800,000.00	-	43,399,847.01
GRAND TOTAL	10,067,480.09	42,599,847.01	1,817,478.62	238,159.36	54,722,965.08
SECURITIES PLEDGED:					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	78,685,552.54	-	1,978,179.45	-	80,663,731.99
% PLEDGED:*					
Original Face Value	2328%	-	122%	FDIC	1954%
Current Market Value	801%	-	126%	FDIC	709%

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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
NOVEMBER 30, 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	0.10%	N/A	N/A	7,667,038.45				7,667,038.45
	Money Market	0.98%	N/A	N/A			481,293.45		481,293.45
Workers Comp. Fund	Money Market (Checking)	0.35%	N/A	N/A				238,159.36	238,159.36
School Activity Funds	Money Market	0.40%	N/A	N/A	1,563,533.62				1,563,533.62
Tech Center	Money Market	0.10%	N/A	N/A	754,872.93				754,872.93
	(Checking)	0.98%	N/A	N/A			536,185.17		536,185.17
Child Nutrition Activity Funds	Money Market (Checking)	0.40%	N/A	N/A	82,035.09				82,035.09
TOTAL OPERATING FUNDS					10,067,480.09	-	1,017,478.62	238,159.36	11,323,118.07
INVESTED FUNDS:									
District Funds	CD	0.50%	05/03/22	05/03/23			800,000.00		800,000.00
	Money Market	Variable	N/A	N/A		42,599,847.01			
									-
Sub Total School District Funds					-	42,599,847.01	800,000.00	-	43,399,847.01
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	42,599,847.01	800,000.00	-	43,399,847.01
GRAND TOTAL ALL FUNDS					10,067,480.09	42,599,847.01	1,817,478.62	238,159.36	54,722,965.08

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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*

November 30, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	992,945.94
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,239,876.03
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	8,174.18
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,904,688.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	952,330.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	979,080.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,836,779.77
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,819,725.62
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,840,625.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	38,679.98
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	29,193.96
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	314,012.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	47,201.19
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	916,790.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,805,071.88
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	49,021.45
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,780,575.84
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	156,748.92
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,908,816.29
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	83,858.87
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,642,444.76
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	887,165.36
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	62,143.76
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	133,920.01
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	38,280.36
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	84,479.26
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	51,696.24
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	75,001.81
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,277.20
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	88,018.52
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	106,205.47
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	67,925.79
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	132,409.78
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	66,159.23
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	98,797.49
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	74,098.12
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	97,690.36
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	377,051.99
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	96,762.57
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	122,065.62
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	87,198.96
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,750,565.66
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	216,565.35
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	166,270.33
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	134,177.52
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	91,983.62
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	116,498.98
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,816.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	448,676.80
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,742,481.64
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,688,913.26
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,548,125.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	162,310.47
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,701,250.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	135,805.14
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	235,176.91
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	154,968.34
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,677,715.42
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,736,079.12
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,727,697.20
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	336,826.95
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	182,873.77
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,721,385.58
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,665,171.18
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	114,373.41
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	130,786.00
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,648,725.74
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	622,702.15
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	253,048.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	234,710.17
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	444,241.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	235,029.11
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,665,788.16
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	227,038.62
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,515,584.51

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

November 30, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,628,118.32
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	343,927.75
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,605,031.48
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	602,992.18
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	356,282.84
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	161,538.82
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	516,824.21
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,709,704.20
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	644,192.17
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,584,105.36
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,545,257.02
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	102,897.79
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	151,972.11
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,628,920.42
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	125,877.23
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	118,847.12
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	125,778.60
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	125,877.61
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	236,417.14
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	392,879.03
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	268,806.99
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	132,914.29
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	665,685.62
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	245,665.96
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	805,436.45
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	239,048.71
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	294,336.00
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	283,663.01
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	746,355.98
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	458,987.77
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	495,950.16
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	580,693.20
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	466,280.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	789,507.57
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	962,385.06
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	940,325.97
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,297,718.06
TOTALS				234,124,676.00	78,685,552.54
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	494,785.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	308,571.55
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	244,544.30
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,828.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	322,641.90
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	333,808.20
TOTALS				1,970,000.00	1,978,179.45
GRAND TOTAL				236,094,676.00	80,663,731.99

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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:	78,685,552.54	22,731,775.28
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		28.89%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	80,663,731.99	22,731,775.28
		28.18%

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
November 30, 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**	

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period November 1, 2022 to November 30, 2022 as:

Operating Accounts	$	11,323,118.07
Investment Accounts	$	43,399,847.01

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 December 12, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

November 30, 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	23,683,575.37	6,740,735.64	30,424,311.01	25.91%	(87,013,223.37)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	1,632,067.73	263,021.48	1,895,089.21	11.55%	(14,506,546.82)
21	BUILDING FUND	8,187,519.62	50,197.35	778,154.45	828,351.80	10.12%	(7,359,167.82)
22	CHILD NUTRITION FUND	7,858,049.55	1,449,765.41	135,049.44	1,584,814.85	20.17%	(6,273,234.70)
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	21,471,977.69	33,848.97	21,505,826.66	100.00%	21,505,826.66
41	SINKING FUND	25,013,856.89	965,285.66	56,076.56	1,021,362.22	4.08%	(23,992,494.67)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		**186,747,773.30**	**49,683,801.40**	**8,006,886.54**	**57,690,687.94**	**30.89%**	**(129,057,085.36)**

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

Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004036	2023	051	Warren Products Inc	$1,273.00	2022-11-09	PDC/Brown	Paper	Printed
	23004037	2023	044	Interstate Batteries	$188.65	2022-11-09	Technology/Rennick White	Tech Equipment FY23	Printed
	23004039	2023	412	Wal-Mart Allocated	$2,000.00	2022-11-09	Career Tech/MCHS/Tidwell	Co-Curricular Supplies FY23	Printed
	23004041	2023	796	Apple Computer Education Sales Sup	$14,188.50	2022-11-09	ARP Homeless/Rickwalt/Brown	iPads	Printed
	23004042	2023	796	Apple Computer Education Sales Sup	$3,139.75	2022-11-09	ARP Homelss/Rickwalt/Brown	iPads	Closed
	23004043	2023	796	Apple Computer Education Sales Sup	$595.00	2022-11-09	ARP Homeless/Rickwalt/Brown	Tech Equipment	Closed
	23004045	2023	080	Denise McFarland	$21.25	2022-11-09	Fiscal Serv/Woodard	Mileage Reimbursement	Printed
	23004093	2023	412	Wal-Mart Allocated	$500.00	2022-11-14	Career Tech/MCHS/Tidwell	Co-Curricular & Appliances FY23	Printed
	23004094	2023	055	Robert L Hiner	$2,999.00	2022-11-14	Warehouse/Payne	Custodial Supplies	Printed
	23004096	2023	069	Oklahoma State School Board Association	$100.00	2022-11-14	DEI/Adm/Graham	Registration	Printed
	23004097	2023	412	Technology Student Association	$500.00	2022-11-14	Career Tech/MCMS/Belflower	Membership Fees FY23	Printed
	23004099	2023	052	SHI International Corp	$3,205.10	2022-11-14	Maintenance/Conceicao	Tablet & Tech Equipment	Printed
	23004100	2023	628	ODP Business Solutions LLC	$320.69	2022-11-14	ARP Flowthrough/Sp Serv/Wilson	Tech/General/Health Supplies	Printed
	23004104	2023	722	American School Counselor Association	$1,692.00	2022-11-14	Counselor Corp Grant/Brown	Registrations	Printed
	23004106	2023	621	SLRS, Inc.	$14,999.00	2022-11-14	Spec Serv/Wilson	Contract FY23	Printed
	23004107	2023	023	schoolSAFEid, LLC	$302.95	2022-11-14	CAHS//Goggans/Zebert	Safety Badges/Ink	Printed
	23004108	2023	561	Sharps Indian Store & Pawn LLC	$100.25	2022-11-14	Indian Ed/Adm/Thompson	Parent Involvement Supplies	Printed
	23004125	2023	511	Literacy Resources, LLC	$89.00	2022-11-15	Title I/DC Elem/Brown	Online Subscription	Printed
	23004126	2023	039	Betrold Enterprises, Inc	$34.99	2022-11-15	Barnes/V Music/Roberson	Music CD	Printed
	23004127	2023	052	Barnes Wrecker Service, Inc.	$500.00	2022-11-15	Maintenance/Garage	Wrecker Service FY23	Printed
	23004192	2023	628	Springall Travel, Inc.	$3,232.00	2022-11-17	ARP Flowthrough/Sp Serv/Wilson	Airfare/Lodging	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004195	2023	561	Warren Products Inc	$69.90	2022-11-17	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Printed
	23004196	2023	128	Bolay Mobilecom, Inc.	$690.00	2022-11-17	Security/Stephenson	FCC Walkie -Talkie License	Printed
	23004197	2023	128	Bolay Mobilecom, Inc.	$525.00	2022-11-17	Security/Stephenson	FCC Walkie -Talkie License	Printed
	23004198	2023	101	Sonja Fox	$53.25	2022-11-17	Daycare Program/Fox	Background/Fingerprinting Fee	Printed
	23004200	2023	101	Kellie Davis	$53.25	2022-11-17	Daycare Program/Fox	Background/Fingerprinting Fee	Printed
	23004201	2023	101	Melody Torrey	$53.25	2022-11-17	Daycare Program/Fox	Background/Fingerprinting Fee	Printed
	23004202	2023	723	SHI International Corp	$2,765.60	2022-11-17	COVID Testing/Jones	Ipad cases	Printed
	23004204	2023	723	Total Wellness LLC	$26,000.00	2022-11-17	COVID Testing/Jones	Total Wellness Clinic FY23	Printed
	23004212	2023	170	Litania Sports Group Inc	$563.00	2022-11-17	CAHS/Athletics/Dunn	Co-Curricular Supplies	Printed
	23004213	2023	628	NASP	$578.00	2022-11-17	ARP Flowthrough/Sp Serv/Wilson	Registrations	Printed
	23004215	2023	621	Maria Guzman Lopez	$50,000.00	2022-11-17	Spec Serv/Wilson	Contract Services FY23	Printed
	23004227	2023	069	Amazon Capital Services, Inc.	$34.11	2022-11-18	DEI/Adm/Graham	General Supplies	Printed
	23004230	2023	025	schoolSAFEid, LLC	$437.95	2022-11-18	MCHS/Safety/Berger	General Supplies/Ribbon Ink	Printed
	23004231	2023	101	Anthony's TV & Appliance, Inc.	$713.99	2022-11-18	Daycare/Fox	Appliance	Printed
	23004233	2023	541	Basics Plus, Inc.	$431.50	2022-11-18	Title II/Adm/Brown	Books	Printed
	23004234	2023	511	Basics Plus, Inc.	$170.50	2022-11-18	Title I/DCMS/Brown	Books	Printed
	23004235	2023	541	Basics Plus, Inc.	$360.00	2022-11-18	Title II/Adm/Brown	Books	Printed
	23004236	2023	541	Basics Plus, Inc.	$129.90	2022-11-18	Title II/Adm/Brown	Books	Printed
	23004255	2023	795	Bolay Mobilecom, Inc.	$33,235.20	2022-11-28	ARP/District-wide/Bryan	AV Equip/Walkie-Talkies	Printed
	23004256	2023	052	Digi Security Systems LLC	$2,928.60	2022-11-28	Maintenance/Conceicao	Panel Licenses	Printed
	23004257	2023	053	FLEETPRIDE, Inc	$4,999.00	2022-11-28	Transportation/Stearns	Bus Parts FY23	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004314	2023	628	ODP Business Solutions LLC	$489.99	2022-11-29	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	23004315	2023	511	Lakeshore Equipment Company	$132.18	2022-11-29	Title I/Tinker/Brown	Books/Co-Curricular/Paper	Printed
	23004316	2023	170	Anadarko Public Schools	$200.00	2022-11-29	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Printed
	23004317	2023	796	Apple Computer Education Sales Sup	$3,885.00	2022-11-29	ARP Homeless/Rickwalt/Brown	iPads/Tech Equipment	Printed
	23004318	2023	723	Apple Computer Education Sales Sup	$13,179.00	2022-11-29	COVID Testing/Jones	Ipads/Tech Equip	Printed
	23004319	2023	511	Springall Travel, Inc.	$4,250.00	2022-11-29	Title I & II/Various/Brown	Lodging and Airfare	Printed
	23004319	2023	541	Springall Travel, Inc.	$4,250.00	2022-11-29	Title I & II/Various/Brown	Lodging and Airfare	Printed
	23004320	2023	628	Toys for Special Children, Inc.	$1,183.70	2022-11-29	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies	Printed
	23004321	2023	511	Basics Plus, Inc.	$327.60	2022-11-29	Title I & II/Adm/Brown	Books	Printed
	23004321	2023	541	Basics Plus, Inc.	$177.55	2022-11-29	Title I & II/Adm/Brown	Books	Printed
	23004322	2023	412	Reality Works	$2,088.06	2022-11-29	Career Tech/DCHS/Ritchie	Co-Curricular Supplies	Printed
	23004324	2023	795	SHI International Corp	$37,083.00	2022-11-29	ARP/Tech/Rennick White	Tech Equipment	Printed
	23004326	2023	511	Video Reality	$2,611.00	2022-11-29	Title I/DC Elem/Brown	Document Cameras	Printed
	23004327	2023	412	Family Career And Community Leaders of America Inc	$192.00	2022-11-29	Career Tech/DCMS/Oleinik	Student Membership Dues FY23	Printed
	23004328	2023	170	Putnam City High School	$200.00	2022-11-29	MCHS/Athletics/Hall	MCHS Wrestling Entry Fees	Printed
	23004329	2023	511	School Specialty LLC	$175.06	2022-11-29	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23004330	2023	511	National Science Teachers Association	$870.00	2022-11-29	Title I & II/Various/Brown	Registrations	Printed
	23004330	2023	541	National Science Teachers Association	$890.00	2022-11-29	Title I & II/Various/Brown	Registrations	Printed
	23004331	2023	796	SHI International Corp	$691.40	2022-11-29	ARP Homeless/Rickwalt/Brown	Tech Supplies	Printed
	23004332	2023	628	SHI International Corp	$110.64	2022-11-29	ARP Flowthrough/Sp Serv/Wilson	Ipad cases	Printed
	23004335	2023	628	Amazon Capital Services, Inc.	$203.52	2022-11-29	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular/Furniture	Printed
	23004336	2023	170	Varsity Brands Holding Co., Inc.	$393.03	2022-11-29	MCMS/Athletics/Cromwell	Athletic Supplies	Printed
	23004343	2023	170	National Fastpitch Coaches Association	$298.00	2022-11-29	DCHS/Athletics/Graeber/Murphy	Registrations	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004344	2023	052	Lightwright LLC	$1,495.00	2022-11-29	Maintenance/Conceicao	Licenses	Printed
	23004390	2023	628	Pink Oatmeal LLC	$499.99	2022-12-01	ARP Flowthrough/Sp Serv/Wilson	Online Subscription FY23	Printed
	23004391	2023	170	Varsity Brands Holding Co., Inc.	$999.94	2022-12-01	DCHS/Athletics/Jones	Co-Curricular Supplies/Uniforms	Printed
	23004392	2023	621	Continued.com LLC	$89.00	2022-12-01	Spec Serv/Wilson	Training Membership Fees FY23	Printed
	23004393	2023	170	Carl Albert High School	$100.00	2022-12-01	MCHS/Athletics/Hall	MCHS Freshman Basketball Entry	Printed
	23004396	2023	128	ODP Business Solutions LLC	$179.99	2022-12-01	Security/Stephenson	Furniture	Printed
	23004398	2023	515	Cambium Learning, Inc.	$128.00	2022-12-01	School Support/C Estates/Brown	License	Printed
	23004431	2023	055	Home Depot/Citibank N.A.	$1,022.66	2022-12-02	Warehouse/Payne	Furniture	Printed
	23004435	2023	024	ODP Business Solutions LLC	$1,226.57	2022-12-02	DCHS/Office/Gilliland	Office Furniture	Printed
	23004436	2023	052	O'Reilly Auto Parts	$3,052.00	2022-12-02	Maintenance/Garage	Transmission	Printed
	23004437	2023	052	O'Reilly Auto Parts	$1,200.00	2022-12-02	Maintenance/Garage	Parts FY23	Printed
	23004446	2023	511	TechMart Computer Products	$949.75	2022-12-02	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	23004447	2023	722	American School Counselor Association	$564.00	2022-12-02	Counselor Corps Grant/Brown	Registration	Printed
	23004466	2023	774	Braum's, Inc.	$1,300.00	2022-12-05	CAHS/JROTC/Todd	Cadet Meals	Printed
	23004467	2023	774	Mil-Bar Plastics, Inc.	$1,000.00	2022-12-05	CAHS/JROTC/Todd	Cadet Uniforms	Printed
	23004468	2023	774	City of Weatherford	$300.00	2022-12-05	CAHS/JROTC/Todd	Entry Fees	Printed
	23004469	2023	052	Amazon Capital Services, Inc.	$16.98	2022-12-05	Maintenance/Conceicao	Ipad Mini Case	Printed
	23004482	2023	043	Betrold Enterprises Inc.	$300.00	2022-12-05	DCMS/Strings/Styers	Co-Curricular Supplies	Printed
	23004488	2023	024	ODP Business Solutions LLC	$134.40	2022-12-05	DCHS/Gilliland	General Supplies	Printed
	23004490	2023	142	School Specialty LLC	$492.24	2022-12-05	S Creek/Art Prog/Deering	Co-Curricular/Paper/General	Printed
	23004495	2023	015	School Specialty LLC	$786.00	2022-12-05	Townsend/Dunn	Construction Paper	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11				Fund Total	$264,490.38				
12	23004033	2023	032	Pocket Nurse	$492.60	2022-11-09	MDTC/Norwood	Instructional Supplies FY23	Printed
	23004034	2023	032	Bank of America, N.A.	$159.92	2022-11-09	MDTC/Foster	PEAK Assessments FY23	Printed
	23004035	2023	044	Southern Computer Warehouse, Inc.	$2,430.00	2022-11-09	MDTC/Jackson	Site Licenses	Printed
	23004038	2023	032	Oklahoma Dept Of Career & Technology Education	$450.00	2022-11-09	MDTC/Schuler	Registration FY23	Printed
	23004040	2023	032	Industrial Welding & Tool Supply, LTD	$1,000.00	2022-11-09	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23004044	2023	032	Evans Hardware	$500.00	2022-11-09	MDTC/Stearns	Grounds Maint FY23	Printed
	23004095	2023	485	Imagine Learning LLC	$5,560.00	2022-11-14	MDTC/Counts	Site License FY23	Printed
	23004098	2023	032	SHI International Corp	$156.82	2022-11-14	MDTC/Gonzales/Duran	Toner	Printed
	23004098	2023	067	SHI International Corp	$828.69	2022-11-14	MDTC/Gonzales/Duran	Toner	Printed
	23004101	2023	032	Panco, Inc	$2,860.00	2022-11-14	MDTC/Stearns/Foster	Bldg Maint FY23	Printed
	23004102	2023	032	Wurth Louis and Company	$1,093.88	2022-11-14	MDTC/ACD/Stearns	Materials	Printed
	23004103	2023	032	Nicoma Park Lumber	$1,610.57	2022-11-14	MDTC/ACD/Stearns/Foster	Materials	Printed
	23004191	2023	067	City Of Midwest City	$750.00	2022-11-17	MDTC/Gonzales	Advertising	Printed
	23004193	2023	032	Anthony's TV & Appliance, Inc.	$500.00	2022-11-17	MDTC/Stearns	Appliance Repair FY23	Printed
	23004199	2023	067	4Imprint, Inc	$1,500.00	2022-11-17	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23004203	2023	032	Bank of America, N.A.	$352.60	2022-11-17	MDTC/McCrabb/Assessment Center	Locker Materials	Printed
	23004214	2023	032	K2Share, LLC	$480.00	2022-11-17	MDTC/J Hudson	OSHA Online Training	Printed
	23004226	2023	112	John Timothy Hast	$10,268.00	2022-11-18	MDTC/Charlow	Professional Service	Printed
	23004229	2023	433	MLTL MWC, LLC	$182.50	2022-11-18	MDTC/Charlow	Printing	Printed
	23004323	2023	032	Custom Trailer Sales	$10,795.00	2022-11-29	MDTC/Stearns/Henthorn	Dump Trailer	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23004333	2023	032	Bank of America, N.A.	$50.00	2022-11-29	MDTC/Wartchow	Registration	Printed
	23004334	2023	067	Bank of America, N.A.	$191.88	2022-11-29	MDTC/Gonzales	Online Subscription FY23	Printed
	23004345	2023	032	Jessica Schuler	$469.75	2022-11-29	MDTC/Schuler	Travel Reimbursement	Printed
	23004394	2023	044	Amazon Capital Services, Inc.	$994.99	2022-12-01	MDTC/Gonzales	Tech Equipment	Printed
	23004395	2023	032	Keystone Automotive Industries	$1,000.00	2022-12-01	MDTC/Minard	Instructional Supplies FY23	Printed
	23004399	2023	032	Skills USA	$1,227.96	2022-12-01	MDTC/Doolin	Supplies	Printed
	23004426	2023	067	Back40 Design Inc	$525.00	2022-12-02	MDTC/Gonzales	Website Subscription	Printed
	23004433	2023	032	Locke Supply	$568.26	2022-12-02	MDTC/Stearns	Supplies FY23	Printed
	23004438	2023	032	Burmax	$3,000.00	2022-12-02	MDTC/Koons	Instructional Supplies	Printed
	23004439	2023	032	VWR Funding Inc	$1,093.08	2022-12-02	MDTC/Norwood	Lab Supplies FY23	Printed
	23004440	2023	032	Bank of America, N.A.	$300.00	2022-12-02	MDTC/Foster	Online Software FY23	Printed
	23004449	2023	032	Michael L Jaggers	$600.00	2022-12-02	MDTC/Ringwald	Professional Service	Printed
	23004481	2023	032	Custom Trailer Sales	$603.40	2022-12-05	MDTC/Stearns	Trailer Supplies FY23	Printed
	23004484	2023	441	Home Depot/Citibank N.A.	$126.99	2022-12-05	MDTC/ACD/Charlow/Spaulding	Fixture	Printed
	23004485	2023	032	Floor Source, LLC	$9,526.88	2022-12-05	MDTC/Stearns/Dewey	Bldg Maint FY23	Printed
	23004487	2023	032	Winsupply of Oklahoma City Co	$319.95	2022-12-05	MDTC/Stearns	Bldg Maint FY23	Printed
	23004489	2023	032	Emsco Electric Supply Co. Inc	$720.68	2022-12-05	MDTC/Stearns/Auto Services	Bldg Maint FY23	Printed
	23004496	2023	276	W.W. Grainger, Inc.	$572.42	2022-12-05	MDTC/Tarver	Fixtures	Printed
	23004497	2023	276	W.W. Grainger, Inc.	$1,000.00	2022-12-05	MDTC/Tarver	Instructional Supplies FY23	Printed
	23004498	2023	276	Noel N Malakar	$4,995.00	2022-12-05	MDTC/Tarver	Printing Services FY23	Printed
	23004499	2023	276	Warren Products Inc	$1,000.00	2022-12-05	MDTC/Tarver	General Supplies FY23	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12				Fund Total	$70,856.82				
21	23004300	2023	052	IDN H Hoffman Inc	$1,000.00	2022-11-29	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23004325	2023	000	DFAS Indy-Disbursing Operations	$3,000.00	2022-11-29	BLDG/Operations/Bryan	Supplemental Water/Sewer FY23	Printed
	23004341	2023	052	EJ Welch Co Inc	$1,000.00	2022-11-29	BLDG/Maint/Carpentry	Supplies/Materials FY23	Printed
	23004342	2023	000	York Electronic Systems Inc.	$1,966.00	2022-11-29	BLDG/DC Elem/Bryan	Supplemental Intercom Services	Printed
	23004486	2023	052	Breeden Painting LLC	$4,995.00	2022-12-05	BLDG/Maint	Painting Services FY23	Printed
	23004491	2023	052	Southeast Door & Plywood	$1,500.00	2022-12-05	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23004492	2023	052	Digi Security Systems LLC	$2,000.00	2022-12-05	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed
				Fund Total	$15,461.00				
35	23004105	2023	026	Hertzberg New Method, Inc	$5,316.88	2022-11-14	35 Bond/Library/MWC Elem	Library Books	Printed
	23004128	2023	026	Hertzberg New Method, Inc	$3,381.55	2022-11-15	35 Bond/Library/Tinker	Library Books	Printed
	23004129	2023	026	Hertzberg New Method, Inc	$5,461.01	2022-11-15	35 Bond/Library/S Creek	Library Books	Printed
	23004190	2023	026	Hertzberg New Method, Inc	$3,149.90	2022-11-17	35 Bond/Library/MCHS	Library Books	Printed
	23004194	2023	044	Chickasaw Telecom, Inc.	$395,694.20	2022-11-17	35 Bond/Tech/Rennick White	E-Rate Tech Equipment FY23	Printed
	23004205	2023	196	Varsity Brands Holding Co., Inc.	$379.44	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed
	23004206	2023	196	Varsity Brands Holding Co., Inc.	$3,160.94	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed
	23004207	2023	196	Varsity Brands Holding Co., Inc.	$89.59	2022-11-17	35 Bond/DCMS/Collier	Athletic Equipment	Printed
	23004208	2023	196	Varsity Brands Holding Co., Inc.	$2,750.94	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed
	23004209	2023	196	Varsity Brands Holding Co., Inc.	$421.60	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23004210	2023	196	Varsity Brands Holding Co., Inc.	$3,800.48	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed
	23004211	2023	196	Varsity Brands Holding Co., Inc.	$1,710.51	2022-11-17	35 Bond/DCMS/Collier	Athletic Uniforms	Printed
	23004228	2023	044	Chickasaw Telecom, Inc.	$30,400.58	2022-11-18	35 Bond/Tech/Rennick white	Management Appliance Hardware	Printed
	23004337	2023	196	Varsity Brands Holding Co., Inc.	$452.30	2022-11-29	35 Bond/Athletics/Webb	Girls Basketball Uniforms	Printed
	23004338	2023	196	Varsity Brands Holding Co., Inc.	$1,896.57	2022-11-29	35 Bond/DCHS Ath/McGuire	Baseball Uniforms	Printed
	23004339	2023	196	Varsity Brands Holding Co., Inc.	$1,319.61	2022-11-29	35 Bond/DCHS Ath/Hatchett	Basketball Uniforms	Printed
	23004340	2023	196	Varsity Brands Holding Co., Inc.	$1,220.32	2022-11-29	35 Bond/DCHS Ath/Jones	Basketball Equipment	Printed
	23004397	2023	026	Blaine Ray Workshops	$935.00	2022-12-01	35 Bond/Library/MCHS	Library Books	Printed
	23004425	2023	196	Varsity Brands Holding Co., Inc.	$8,363.58	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Equipment/Uniforms	Printed
	23004427	2023	196	Varsity Brands Holding Co., Inc.	$3,160.94	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Uniforms	Printed
	23004428	2023	196	Varsity Brands Holding Co., Inc.	$2,750.94	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Uniforms	Printed
	23004429	2023	196	Varsity Brands Holding Co., Inc.	$505.92	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Uniforms	Printed
	23004430	2023	196	Varsity Brands Holding Co., Inc.	$2,477.27	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Uniforms	Printed
	23004432	2023	196	Varsity Brands Holding Co., Inc.	$2,622.88	2022-12-02	35 Bond/MCMS Ath/Collier	Athletic Uniform	Printed
	23004434	2023	196	Varsity Brands Holding Co., Inc.	$1,225.96	2022-12-02	35 Bond/MCHS Ath/Hall	MCHS Tennis Equipment	Printed
	23004465	2023	026	Amazon Capital Services, Inc.	$154.33	2022-12-05	35 Bond/Library/MCHS	Library DVD's	Printed
	23004483	2023	196	Varsity Spirit Fashions	$4,632.80	2022-12-05	35 Bond/MCMS/Collier	Athletic Uniforms	Printed
				Fund Total	$487,436.04				
36	23004448	2023	003	Breeden Painting LLC	$23,075.00	2022-12-02	36 Bond/C Estates/Bryan	Painting Services FY23	Printed
				Fund Total	$23,075.00				
86	23004470	2023	000	Paragon Pest Elimination Svcs	$1,635.00	2022-12-05	86 Ins/Adm/Bryan	Extermination Services FY23	Printed
	23004471	2023	000	Mannington Mills Inc	$9,285.00	2022-12-05	86 Ins/Adm/Bryan	Flooring Installation FY23	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, December 12, 2022

11/9/2022 thru 12/5/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
86	23004472	2023	000	Certified Commercial Restoration LLC	$17,267.50	2022-12-05	86 Ins/Adm/Bryan	Emergency Water Remediation	Printed
				Fund Total	$28,187.50				
				Grand Total	$889,506.74				

Warrant Register by Fund

11/01/22 thru 11/30/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1846	IRS Payroll Tax Payments-Fed W/H	2022-11-02	$298.92
11	1847	IRS Payroll Tax Payments-Fica/Med	2022-11-02	$440.58
11	1848	OTC Payroll Tax Payments	2022-11-02	$96.00
11	1849	Teacher Retirement System	2022-11-17	$351,944.67
11	1850	Teacher Retirement System	2022-11-17	$31,258.21
11	1851	Teacher Retirement System	2022-11-17	$544,509.45
11	1852	Teachers' Retirement System	2022-11-17	$11,384.83
11	1853	IRS Payroll Tax Payments-Fed W/H	2022-11-17	$430,465.41
11	1854	IRS Payroll Tax Payments-Fica/Med	2022-11-17	$821,661.72
11	1855	OTC Payroll Tax Payments	2022-11-17	$175,545.08
11	1856	Omni Financial Group, Inc.	2022-11-17	$34,193.29
11	1857	Teacher Retirement System	2022-11-17	$168.23
11	1858	Teacher Retirement System	2022-11-17	$228.31
11	1859	IRS Payroll Tax Payments-Fed W/H	2022-11-17	$7.67
11	1860	IRS Payroll Tax Payments-Fica/Med	2022-11-17	$341.94
11	1861	OTC Payroll Tax Payments	2022-11-17	$65.00
11	230001844	Arbitrage Compliance Specialists Inc	2022-11-04	$1,950.00
11	230001845	Breeden Painting LLC	2022-11-04	$7,381.52
11	230001846	Bulldog Security	2022-11-04	$767.00
11	230001847	Cintas Corporation	2022-11-04	$35.00
11	230001858	Red Baker Propane	2022-11-04	$25.00
11	230001859	Synergy Datacom Supply	2022-11-04	$95.60
11	230001864	Warren Products Inc	2022-11-04	$7.95
11	230001865	Kelly Services Inc	2022-11-04	$21,632.23
11	230001866	Kelly Services Inc	2022-11-04	$28,616.78
11	230001868	Bank of America, N.A.	2022-11-04	$183.00
11	230001869	Cintas Corporation	2022-11-04	$35.00
11	230001874	Oklahoma Schools Insurance Gr.	2022-11-04	$447.00
11	230001876	Cellco Partnership	2022-11-11	$52.26
11	230001878	Eureka Water Co.	2022-11-11	$17.49
11	230001880	IBM Corporation	2022-11-11	$1,374.99
11	230001883	Red Baker Propane	2022-11-11	$173.00
11	230001885	Waste Connections of Oklahoma, Inc	2022-11-11	$1,050.00
11	230001886	American National Red Cross &	2022-11-11	$40.00
11	230001887	Audrey LeVan	2022-11-11	$195.17
11	230001889	City Of Midwest City	2022-11-11	$18,400.03
11	230001890	Dick Blick Co.	2022-11-11	$4,216.46
11	230001891	Eden Park Corp	2022-11-11	$814.00
11	230001892	Edmond Music	2022-11-11	$289,938.70
11	230001893	Eun Park	2022-11-11	$114.00
11	230001894	Fuzzell's Calculator Corner Inc	2022-11-11	$247.00
11	230001895	Ginger York	2022-11-11	$206.00

11	230001896	Hobby Lobby	2022-11-11	**$441.14**
11	230001897	Information & Training International, Inc.	2022-11-11	**$90.00**
11	230001898	Iris Reimann-Phillipp	2022-11-11	**$10,612.50**
11	230001899	Katie Bourisaw	2022-11-11	**$37.88**
11	230001900	Kevin Hill	2022-11-11	**$185.00**
11	230001901	LaTesha Henderson	2022-11-11	**$224.00**
11	230001902	Leslie Pope	2022-11-11	**$221.00**
11	230001903	Mildred Stevenson	2022-11-11	**$249.97**
11	230001904	ODP Business Solutions LLC	2022-11-11	**$129.34**
11	230001905	Patrice L. Tucker	2022-11-11	**$218.00**
11	230001906	Paulette Pitt PLLC	2022-11-11	**$2,537.50**
11	230001907	Paulette Pitt PLLC	2022-11-11	**$1,100.00**
11	230001908	Project Lead The Way, Inc.	2022-11-11	**$1,200.00**
11	230001909	Riverside Assessments, LLC	2022-11-11	**$180.00**
11	230001910	Rondall Jones	2022-11-11	**$185.00**
11	230001911	SHI International Corp	2022-11-11	**$298.00**
11	230001912	Soliant Health LLC	2022-11-11	**$3,209.86**
11	230001913	Sooner Pest Solutions	2022-11-11	**$100.00**
11	230001914	Stericycle	2022-11-11	**$129.68**
11	230001915	Summit Partner Services, LLC	2022-11-11	**$7,600.00**
11	230001916	Supplemental Health Care	2022-11-11	**$4,440.00**
11	230001917	Therapy Link Solutions, LLC	2022-11-11	**$3,220.00**
11	230001918	Thompson School Bk Depository	2022-11-11	**$1,676.60**
11	230001919	Tinker Clothing Sales	2022-11-11	**$718.25**
11	230001920	Validate ME! LLC	2022-11-11	**$200.00**
11	230001921	Wal-Mart Allocated	2022-11-11	**$584.14**
11	230001922	Warren Products Inc	2022-11-11	**$186.78**
11	230001923	Wilson Language Training Corporation	2022-11-11	**$4,212.00**
11	230001951	Cintas Corporation	2022-11-11	**$329.78**
11	230001952	CJEBLAKEWELL, LLC	2022-11-11	**$49.00**
11	230001953	Evans Hardware	2022-11-11	**$249.96**
11	230001954	Midwest Bus Sales, Inc.	2022-11-11	**$33,501.84**
11	230001955	Napa Auto Parts	2022-11-11	**$11,706.60**
11	230001956	O'Reilly's Auto Parts	2022-11-11	**$443.41**
11	230001957	Penley Oil Company	2022-11-11	**$646.25**
11	230001958	Sun Coast Resources, Inc	2022-11-11	**$27,307.48**
11	230001959	Truck Pro	2022-11-11	**$453.68**
11	230001960	Warren Products Inc	2022-11-11	**$398.40**
11	230001961	Weldon Parts, Inc.	2022-11-11	**$304.51**
11	230001979	Capitol City Battery LLC	2022-11-11	**$116.95**
11	230001980	Cintas Corporation	2022-11-11	**$1,367.71**
11	230001981	Eric Orr	2022-11-11	**$75.00**
11	230001982	O'Reilly Auto Parts	2022-11-11	**$402.89**
11	230001983	Rush Truck Centers of Oklahoma, Inc	2022-11-11	**$458.00**
11	230001984	Safety-Kleen Systems Inc	2022-11-11	**$182.25**
11	230001985	T And W Tire	2022-11-11	**$109.00**
11	230001996	Advance Loan Service Inc	2022-11-17	**$657.78**
11	230001997	American Fidelity Assurance	2022-11-17	**$15,728.91**
11	230001998	American Fidelity Assurance	2022-11-17	**$98,159.83**

11	230001999	American Fidelity Health Services Administration	2022-11-17	**$2,904.16**
11	230002000	Assoc Of Professional Okla Educators	2022-11-17	**$894.91**
11	230002002	CCOSA-Cooperative Council Okla School Admin	2022-11-17	**$377.40**
11	230002003	Colonial Life & Accident	2022-11-17	**$8.00**
11	230002005	DHS, Child Support	2022-11-17	**$4,707.51**
11	230002006	Faber & Brand LLC	2022-11-17	**$505.23**
11	230002007	Internal Revenue Service	2022-11-17	**$88.10**
11	230002008	John Hardeman, Trustee	2022-11-17	**$708.00**
11	230002009	John Hardeman, Trustee	2022-11-17	**$521.00**
11	230002010	Love Beal & Nixon Pc	2022-11-17	**$1,669.85**
11	230002011	Metzer & Austin PLLC	2022-11-17	**$125.00**
11	230002012	Mid-Del Public Schools Foundation	2022-11-17	**$1,859.50**
11	230002013	Mid-Del Schools	2022-11-17	**$10,525.00**
11	230002014	Mid-Del Schools Reimbursement	2022-11-17	**$120.00**
11	230002015	Mid-Del Support Employees Association	2022-11-17	**$105.00**
11	230002016	Mutual of Omaha Insurance Company	2022-11-17	**$3,319.73**
11	230002017	Mutual of Omaha	2022-11-17	**$12,744.46**
11	230002018	MWC ACT	2022-11-17	**$26,864.35**
11	230002019	OK Tax Commission	2022-11-17	**$1,097.67**
11	230002020	Oklahoma Education Association	2022-11-17	**$2,745.75**
11	230002021	Oklahoma Employment Security Commission	2022-11-17	**$100.00**
11	230002022	Philadelphia Life Ins.	2022-11-17	**$327.48**
11	230002023	Pre-Paid Legal Services	2022-11-17	**$92.70**
11	230002024	Robinson & Hoover	2022-11-17	**$2,049.07**
11	230002025	Security Benefit	2022-11-17	**$1,150.00**
11	230002026	State Educ. Employee Insurance	2022-11-17	**$751,197.35**
11	230002027	Total Wellness LLC	2022-11-17	**$230.00**
11	230002028	Transworld Systems Inc	2022-11-17	**$318.35**
11	230002029	TX Child Support SDU	2022-11-17	**$1,700.00**
11	230002030	United Way	2022-11-17	**$377.06**
11	230002031	Works & Lentz Inc	2022-11-17	**$500.00**
11	230002059	Cintas Corporation	2022-11-18	**$164.89**
11	230002060	Evans Hardware	2022-11-18	**$50.77**
11	230002061	Midwest Bus Sales, Inc.	2022-11-18	**$590.24**
11	230002062	Napa Auto Parts	2022-11-18	**$92.07**
11	230002063	O.A.P.T.	2022-11-18	**$1,650.00**
11	230002064	Weldon Parts, Inc.	2022-11-18	**$64.42**
11	230002066	Barnes Wrecker Service, Inc.	2022-11-18	**$295.45**
11	230002067	Cintas Corporation	2022-11-18	**$664.63**
11	230002076	Kenny Rollings	2022-11-18	**$75.00**
11	230002080	O'Reilly Auto Parts	2022-11-18	**$1,163.14**
11	230002087	Steve's Wholesale Distributors	2022-11-18	**$117.78**
11	230002089	T And W Tire	2022-11-18	**$188.95**
11	230002092	Allison Smith	2022-11-18	**$147.50**
11	230002093	Amazon Capital Services, Inc.	2022-11-18	**$1,286.40**
11	230002094	Amber Reid	2022-11-18	**$220.00**
11	230002095	American National Red Cross &	2022-11-18	**$15.00**
11	230002096	Andrea Wood	2022-11-18	**$1,138.43**
11	230002097	Annie Cox	2022-11-18	**$147.50**

11	230002098	AT&T Mobility II LLC	2022-11-18	**$57.72**
11	230002099	Aunt Flow Corp	2022-11-18	**$280.00**
11	230002100	Basics Plus, Inc.	2022-11-18	**$233.70**
11	230002101	Braum's, Inc.	2022-11-18	**$90.37**
11	230002102	Caitlin Hall	2022-11-18	**$147.50**
11	230002103	CCOSA-Cooperative Council Okla School Admin	2022-11-18	**$895.00**
11	230002104	Charles Shelden	2022-11-18	**$147.50**
11	230002105	Christine Paradise	2022-11-18	**$147.50**
11	230002106	Home Depot/Citibank N.A.	2022-11-18	**$220.92**
11	230002107	College Entrance Examination Board	2022-11-18	**$1,600.00**
11	230002108	Consortium For School Networking	2022-11-18	**$2,999.00**
11	230002109	Danielle Taylor	2022-11-18	**$147.50**
11	230002110	Darcy Budde	2022-11-18	**$389.60**
11	230002111	Demi Dobbs	2022-11-18	**$147.50**
11	230002112	Donna Collier	2022-11-18	**$221.00**
11	230002113	Edmond Music	2022-11-18	**$249,386.45**
11	230002114	Encore Data Products Inc	2022-11-18	**$673.00**
11	230002115	Erin Rennick White	2022-11-18	**$147.50**
11	230002116	Erin Turbyfill	2022-11-18	**$147.50**
11	230002117	Family Career And Community Leaders of America Inc	2022-11-18	**$500.00**
11	230002118	Flinn Scientific, Inc.	2022-11-18	**$628.01**
11	230002119	Ford Audio-Video	2022-11-18	**$2,958.00**
11	230002120	Fuzzell's Calculator Corner Inc	2022-11-18	**$5,234.74**
11	230002121	Generation Genius Inc	2022-11-18	**$1,795.00**
11	230002122	Hobby Lobby	2022-11-18	**$753.06**
11	230002123	House Of Clay, The	2022-11-18	**$380.00**
11	230002124	Information & Training International, Inc.	2022-11-18	**$147.25**
11	230002125	Instructional Coaching Group, LLC	2022-11-18	**$1,995.00**
11	230002126	Jack Charles Berckemeyer	2022-11-18	**$9,000.00**
11	230002127	Jamie Ankney	2022-11-18	**$147.50**
11	230002128	Jaylynn Richardson	2022-11-18	**$147.50**
11	230002129	Jessica Gilbert	2022-11-18	**$147.50**
11	230002130	Josephine Cook	2022-11-18	**$436.09**
11	230002131	Joshua Terry	2022-11-18	**$276.50**
11	230002132	Kasey Manning	2022-11-18	**$147.50**
11	230002133	Kaylin N King	2022-11-18	**$520.00**
11	230002134	Lakeshore Equipment Company	2022-11-18	**$300.28**
11	230002135	Leigh Neely	2022-11-18	**$224.00**
11	230002136	Life Pro Safety Services LLC	2022-11-18	**$1,300.00**
11	230002137	Lisa Vick	2022-11-18	**$147.50**
11	230002138	Melissa Dalton	2022-11-18	**$147.50**
11	230002139	NASCO	2022-11-18	**$289.82**
11	230002140	National Indian Education Association	2022-11-18	**$700.00**
11	230002141	Oklahoma Art Education Assoc	2022-11-18	**$135.00**
11	230002142	Oklahoma Council for Indian Education	2022-11-18	**$325.00**
11	230002143	Oklahoma FFA Association	2022-11-18	**$1,572.00**
11	230002144	Oklahoma State School Board Association	2022-11-18	**$100.00**
11	230002145	Oklahoma Technology Student Association	2022-11-18	**$200.00**
11	230002146	Oriental Trading Company, Inc	2022-11-18	**$209.89**

11	230002147	OSPA	2022-11-18	**$1,290.00**
11	230002148	Pacific Northwest Publishing Inc	2022-11-18	**$4,500.00**
11	230002149	Patricia Lowrey	2022-11-18	**$147.50**
11	230002150	Payne Education Center	2022-11-18	**$5,489.10**
11	230002151	Plank Road Publishing	2022-11-18	**$435.99**
11	230002152	Project Lead The Way, Inc.	2022-11-18	**$1,200.00**
11	230002153	Regina Coberley	2022-11-18	**$147.50**
11	230002154	RFD-TV, LLC	2022-11-18	**$45.00**
11	230002155	schoolSAFEid, LLC	2022-11-18	**$220.90**
11	230002156	Scott Westin	2022-11-18	**$240.00**
11	230002157	SHI International Corp	2022-11-18	**$234.58**
11	230002158	SLRS, Inc.	2022-11-18	**$13,316.06**
11	230002159	Soliant Health LLC	2022-11-18	**$2,246.90**
11	230002160	Solution Tree	2022-11-18	**$22,143.00**
11	230002161	Springall Travel, Inc.	2022-11-18	**$7,491.34**
11	230002162	Supplemental Health Care	2022-11-18	**$2,775.00**
11	230002163	Suzanna Bennett	2022-11-18	**$185.00**
11	230002164	Teachers of English to Speakers of Other Languages	2022-11-18	**$3,960.00**
11	230002165	Tiffany Wood	2022-11-18	**$147.50**
11	230002166	Uline, Inc.	2022-11-18	**$1,207.15**
11	230002167	Varsity Brands Holding Co., Inc.	2022-11-18	**$454.56**
11	230002168	Video Reality	2022-11-18	**$49.82**
11	230002169	Warren Products Inc	2022-11-18	**$11,921.47**
11	230002170	Wilson Language Training Corporation	2022-11-18	**$1,453.92**
11	230002171	ABM Industry Groups, LLC	2022-11-18	**$241,923.48**
11	230002172	Accufax Div., Southwest Inc.	2022-11-18	**$686.00**
11	230002173	Amazon Capital Services, Inc.	2022-11-18	**$183.51**
11	230002175	Board Of County Commissioners	2022-11-18	**$294,308.33**
11	230002176	Chickasaw Telecom, Inc.	2022-11-18	**$1,490.35**
11	230002177	Cintas Corporation	2022-11-18	**$70.00**
11	230002180	Compliance Resource Group Inc	2022-11-18	**$475.00**
11	230002181	Deep River Resources	2022-11-18	**$270.00**
11	230002194	Oklahoma State School Board Association	2022-11-18	**$150.00**
11	230002203	Thor Fiber Inc	2022-11-18	**$1,445.88**
11	230002206	Veritiv Operating Company	2022-11-18	**$32,539.50**
11	230002207	Wal-Mart Allocated	2022-11-18	**$139.96**
11	230002208	Warren Products Inc	2022-11-18	**$577.51**
11	230002209	Kelly Services Inc	2022-11-18	**$24,771.49**
11	230002210	Kelly Services Inc	2022-11-18	**$26,821.58**
11	230002211	Kelly Services Inc	2022-11-18	**$28,336.52**
11	230002212	Kelly Services Inc	2022-11-18	**$28,151.15**
11	230002213	Amazon Capital Services, Inc.	2022-11-18	**$199.00**
11	230002214	CCOSA-Cooperative Council Okla School Admin	2022-11-18	**$995.00**
11	230002215	LaShonda Broiles	2022-11-18	**$344.43**
11	230002216	Leslie Berger	2022-11-18	**$321.99**
11	230002217	Novel Electronic Designs, Inc	2022-11-18	**$7,830.00**
11	230002218	Oklahoma State School Board Association	2022-11-18	**$200.00**
11	230002219	Wal-Mart Allocated	2022-11-18	**$1,777.29**
11	230002220	Warren Products Inc	2022-11-18	**$1,963.45**

11	230002224	Rosenstein Fist & Ringold	2022-11-18	**$618.00**
11		November Supplemental Payroll Checks	2022-11-02	**$2,264.29**
11		November Supplemental Payroll Checks	2022-11-17	**$1,991.36**
11		November Supplemental Payroll Checks	2022-11-17	**$4,889.80**
11		November Payroll Checks	2022-11-17	**$35,678.90**
11		November Direct Deposit	2022-11-17	**$4,165,346.61**
			Total FY23 Fund 11	**$9,132,471.73**

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

FY23
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
923005266		11/17/2022	11/17/2022	Robert W Donovan	6,290.29	Payroll Error
					6,290.29	

12	1849	Teacher Retirement System	2022-11-17	**$21,367.77**
12	1850	Teacher Retirement System	2022-11-17	**$1,219.37**
12	1851	Teacher Retirement System	2022-11-17	**$30,939.68**
12	1852	Teachers' Retirement System	2022-11-17	**$897.15**
12	1853	IRS Payroll Tax Payments-Fed W/H	2022-11-17	**$31,359.12**
12	1854	IRS Payroll Tax Payments-Fica/Med	2022-11-17	**$49,795.08**
12	1855	OTC Payroll Tax Payments	2022-11-17	**$12,017.92**
12	1856	Omni Financial Group, Inc.	2022-11-17	**$1,303.71**
12	230001865	Kelly Services Inc	2022-11-04	**$524.03**
12	230001866	Kelly Services Inc	2022-11-04	**$349.35**
12	230001867	Bank of America, N.A.	2022-11-04	**$584.63**
12	230001870	City Of Del City	2022-11-04	**$84.04**
12	230001881	OG&E	2022-11-11	**$9,839.04**
12	230001888	Home Depot/Citibank N.A.	2022-11-11	**$826.56**
12	230001924	ABC Enterprises	2022-11-11	**$9,374.60**
12	230001925	Bryan's Flooring LLC	2022-11-11	**$12,865.00**
12	230001926	CCOSA-Cooperative Council Okla School Admin	2022-11-11	**$150.00**
12	230001927	CDW Government	2022-11-11	**$4,917.84**
12	230001928	Evans Hardware	2022-11-11	**$109.89**
12	230001929	Hawk River Investments LLC	2022-11-11	**$135.00**
12	230001930	Heritage Lawn & Land Scape, LLC	2022-11-11	**$1,046.75**
12	230001931	Hobby Lobby	2022-11-11	**$124.43**
12	230001932	Industrial Welding & Tool Supply, LTD	2022-11-11	**$269.70**
12	230001933	Keystone Automotive Industries	2022-11-11	**$1,553.33**
12	230001934	MLTL MWC, LLC	2022-11-11	**$1,698.81**
12	230001935	Nicoma Park Lumber	2022-11-11	**$1,941.84**
12	230001936	Noel N Malakar	2022-11-11	**$588.94**
12	230001937	O'Reilly's Auto Parts	2022-11-11	**$479.73**
12	230001938	OKACTE	2022-11-11	**$75.00**
12	230001939	Oklahoma Dept Of Career & Technology Education	2022-11-11	**$1,987.50**
12	230001940	Oklahoma Visual Graphics	2022-11-11	**$640.80**
12	230001941	Rochester Midland Corp	2022-11-11	**$313.12**
12	230001942	Sherwin-Williams	2022-11-11	**$15.89**
12	230001943	SHI International Corp	2022-11-11	**$1,400.00**
12	230001944	Southern Computer Warehouse, Inc.	2022-11-11	**$174.04**
12	230001945	Synergy Datacom Supply	2022-11-11	**$396.32**
12	230001946	TestEquity LLC	2022-11-11	**$1,297.95**
12	230001947	Unifirst Holdings, Inc.	2022-11-11	**$232.68**
12	230001948	Warren Products Inc	2022-11-11	**$2,109.50**
12	230001949	Westlake Ace Hardware	2022-11-11	**$80.61**
12	230001950	Wilsons Lawn Care LLC	2022-11-11	**$851.00**
12	230001986	Allied 100 LLC	2022-11-11	**$1,940.82**
12	230001987	CDW Government	2022-11-11	**$207.27**
12	230001988	Coxcom LLC	2022-11-11	**$327.06**
12	230001989	Eureka Water Co.	2022-11-11	**$54.80**
12	230001990	Keystone Automotive Industries	2022-11-11	**$73.77**
12	230001991	O'Reilly's Auto Parts	2022-11-11	**$207.82**
12	230001992	Southern Computer Warehouse, Inc.	2022-11-11	**$487.43**
12	230001993	Unifirst Holdings, Inc.	2022-11-11	**$83.01**

12	230001994	Veritiv Operating Company	2022-11-11	**$7,020.40**
12	230001995	W.W. Grainger, Inc.	2022-11-11	**$285.13**
12	230001997	American Fidelity Assurance	2022-11-17	**$1,491.74**
12	230001998	American Fidelity Assurance	2022-11-17	**$4,617.77**
12	230001999	American Fidelity Health Services Administration	2022-11-17	**$450.00**
12	230002000	Assoc Of Professional Okla Educators	2022-11-17	**$0.46**
12	230002005	DHS, Child Support	2022-11-17	**$697.66**
12	230002012	Mid-Del Public Schools Foundation	2022-11-17	**$50.00**
12	230002015	Mid-Del Support Employees Association	2022-11-17	**$1.00**
12	230002016	Mutual of Omaha Insurance Company	2022-11-17	**$137.25**
12	230002017	Mutual of Omaha	2022-11-17	**$907.08**
12	230002018	MWC ACT	2022-11-17	**$924.99**
12	230002020	Oklahoma Education Association	2022-11-17	**$26.15**
12	230002025	Security Benefit	2022-11-17	**$2,000.00**
12	230002026	State Educ. Employee Insurance	2022-11-17	**$35,625.29**
12	230002027	Total Wellness LLC	2022-11-17	**$10.00**
12	230002030	United Way	2022-11-17	**$17.35**
12	230002032	Aimee Harden	2022-11-18	**$311.40**
12	230002033	Amazon Capital Services, Inc.	2022-11-18	**$1,178.71**
12	230002034	American Safety Council, Inc	2022-11-18	**$139.00**
12	230002035	Arletha Doolin	2022-11-18	**$487.15**
12	230002036	CDW Government	2022-11-18	**$377.40**
12	230002037	Central Oklahoma Winnelson	2022-11-18	**$1,998.04**
12	230002038	Delanie Beevers	2022-11-18	**$204.43**
12	230002039	Emsco Electric Supply Co. Inc	2022-11-18	**$4,868.33**
12	230002040	Erin Hurst	2022-11-18	**$140.45**
12	230002041	Fitzhugh's Termite & Pest Control Co., Inc.	2022-11-18	**$850.00**
12	230002042	Global Equipment Co., Inc.	2022-11-18	**$115.71**
12	230002043	Haggard & Stocking Associates, Inc	2022-11-18	**$252.92**
12	230002044	Hobby Lobby	2022-11-18	**$463.35**
12	230002045	Jackie Cooper Tire Distributors LLC	2022-11-18	**$572.19**
12	230002046	Jeffrey Gonzales	2022-11-18	**$398.18**
12	230002047	Keystone Automotive Industries	2022-11-18	**$542.53**
12	230002048	MLTL MWC, LLC	2022-11-18	**$4,392.74**
12	230002049	Rebecca Foster	2022-11-18	**$175.00**
12	230002050	schoolSAFEid, LLC	2022-11-18	**$182.95**
12	230002051	Simon Gallagher	2022-11-18	**$296.29**
12	230002052	Smart Technologies Inc	2022-11-18	**$2,320.00**
12	230002053	Southern Computer Warehouse, Inc.	2022-11-18	**$1,325.71**
12	230002054	Synergy Datacom Supply	2022-11-18	**$1,200.00**
12	230002055	Unifirst Holdings, Inc.	2022-11-18	**$79.90**
12	230002056	W.W. Grainger, Inc.	2022-11-18	**$4,230.54**
12	230002057	Warren Products Inc	2022-11-18	**$4,125.00**
12	230002058	Westlake Ace Hardware	2022-11-18	**$103.94**
12	230002106	Home Depot/Citibank N.A.	2022-11-18	**$1,894.17**
12	230002171	ABM Industry Groups, LLC	2022-11-18	**$16,469.74**
12	230002172	Accufax Div., Southwest Inc.	2022-11-18	**$63.00**
12	230002184	Exelon Corporation	2022-11-18	**$392.59**
12	230002209	Kelly Services Inc	2022-11-18	**$582.25**

12	230002210	Kelly Services Inc	2022-11-18	**$58.23**
12	230002211	Kelly Services Inc	2022-11-18	**$465.82**
12	230002212	Kelly Services Inc	2022-11-18	**$719.25**
12	230002223	Oklahoma Natural Gas Co.	2022-11-18	**$398.01**
12		November Payroll Checks	2022-11-17	**$858.85**
12		November Direct Deposit	2022-11-17	**$247,471.89**
			Total FY23 Fund 12	**$564,287.63**

21	230001845	Breeden Painting LLC	2022-11-04	**$5,118.48**
21	230001852	Fullscope Renovations	2022-11-04	**$42,179.45**
21	230001870	City Of Del City	2022-11-04	**$8,595.05**
21	230001872	Oklahoma County Finance Authority	2022-11-04	**$1,176.00**
21	230001873	Oklahoma Natural Gas Co.	2022-11-04	**$1,859.98**
21	230001877	City Of Oklahoma City	2022-11-11	**$1,746.31**
21	230001881	OG&E	2022-11-11	**$188,910.31**
21	230001882	Paragon Pest Elimination Svcs	2022-11-11	**$165.00**
21	230001962	Citibank N.A.	2022-11-11	**$937.54**
21	230001963	Contractors Supply Co. & Builders Rental Co.	2022-11-11	**$536.34**
21	230001964	Crossland's A & A Rent-All & Sales Co.	2022-11-11	**$880.00**
21	230001965	Eckroat Seed Company	2022-11-11	**$621.00**
21	230001966	Emsco Electric Supply Co. Inc	2022-11-11	**$987.46**
21	230001967	IDN H Hoffman Inc	2022-11-11	**$153.94**
21	230001968	J & E Supply & Fastener Co. Inc.	2022-11-11	**$325.52**
21	230001969	John W. Gasparini Inc.	2022-11-11	**$579.04**
21	230001970	Locke Supply	2022-11-11	**$917.96**
21	230001971	Nicoma Park Lumber	2022-11-11	**$2,155.20**
21	230001972	Sherwin-Williams	2022-11-11	**$753.87**
21	230001973	Southeast Door & Plywood	2022-11-11	**$53.46**
21	230001974	Toucan Productions	2022-11-11	**$243.99**
21	230001975	United Refrigeration, Inc.	2022-11-11	**$1,795.74**
21	230001976	Voss Lighting	2022-11-11	**$299.55**
21	230001977	Waste Connections of Oklahoma, Inc	2022-11-11	**$825.24**
21	230001978	Winsupply of Oklahoma City Co	2022-11-11	**$427.04**
21	230002065	Amazon Capital Services, Inc.	2022-11-18	**$21.97**
21	230002068	Citibank N.A.	2022-11-18	**$1,121.13**
21	230002069	Digi Security Systems LLC	2022-11-18	**$3,810.54**
21	230002070	Emsco Electric Supply Co. Inc	2022-11-18	**$216.07**
21	230002071	Evans Hardware	2022-11-18	**$115.67**
21	230002072	Ewing Irrigation	2022-11-18	**$130.33**
21	230002073	IDN H Hoffman Inc	2022-11-18	**$497.83**
21	230002074	Independent Penny	2022-11-18	**$2,120.00**
21	230002075	Insco Distributing Inc	2022-11-18	**$354.36**
21	230002077	Kone, Inc.	2022-11-18	**$4,307.19**
21	230002078	Locke Supply	2022-11-18	**$2,555.01**
21	230002079	Nicoma Park Lumber	2022-11-18	**$242.81**
21	230002081	Oklahoma Department Of Labor	2022-11-18	**$900.00**
21	230002082	Oklahoma Dept. Of Environmental Quality	2022-11-18	**$251.40**
21	230002083	Olen Williams Sales & Service	2022-11-18	**$175.00**
21	230002084	Petra	2022-11-18	**$131.97**
21	230002085	Re-Man Shack Inc. IV	2022-11-18	**$705.60**
21	230002086	Sherwin-Williams	2022-11-18	**$4,968.86**
21	230002087	Steve's Wholesale Distributors	2022-11-18	**$27.32**
21	230002088	Synergy Datacom Supply	2022-11-18	**$348.00**
21	230002090	USA Fire Extinguisher Co.	2022-11-18	**$252.00**
21	230002091	York International Corporation	2022-11-18	**$313.40**
21	230002184	Exelon Corporation	2022-11-18	**$6,999.26**
21	230002193	Oklahoma Electric Cooperative	2022-11-18	**$4,812.47**

21	230002198	Paragon Pest Elimination Svcs	2022-11-18	**$395.00**
21	230002223	Oklahoma Natural Gas Co.	2022-11-18	**$6,118.29**
			Total FY23 Fund 21	**$304,134.95**

22	1849	Teacher Retirement System	2022-11-17	**$10,629.53**
22	1850	Teacher Retirement System	2022-11-17	**$10,743.83**
22	1851	Teacher Retirement System	2022-11-17	**$14,425.80**
22	1852	Teachers' Retirement System	2022-11-17	**$210.92**
22	1853	IRS Payroll Tax Payments-Fed W/H	2022-11-17	**$7,603.80**
22	1854	IRS Payroll Tax Payments-Fica/Med	2022-11-17	**$23,146.86**
22	1855	OTC Payroll Tax Payments	2022-11-17	**$2,790.00**
22	230001848	Evans Hardware	2022-11-04	**$16.81**
22	230001849	Flowers Baking Company Of Denton, LLC	2022-11-04	**$4,440.54**
22	230001853	Hagar Restaurant Service, Inc.	2022-11-04	**$435.82**
22	230001855	Klement Distribution, Inc.	2022-11-04	**$1,246.80**
22	230001856	Locke Supply	2022-11-04	**$59.81**
22	230001861	Timothy S Keith	2022-11-04	**$125.00**
22	230001862	United Refrigeration, Inc.	2022-11-04	**$414.91**
22	230001863	Wal-Mart Allocated	2022-11-04	**$129.30**
22	230001864	Warren Products Inc	2022-11-04	**$204.03**
22	230001875	Rentokil North America Inc	2022-11-04	**$1,830.00**
22	230001997	American Fidelity Assurance	2022-11-17	**$389.16**
22	230001998	American Fidelity Assurance	2022-11-17	**$2,377.35**
22	230002001	Camelot Financial Services	2022-11-17	**$200.00**
22	230002004	Courtesy Loans, Inc.	2022-11-17	**$325.31**
22	230002006	Faber & Brand LLC	2022-11-17	**$366.00**
22	230002010	Love Beal & Nixon Pc	2022-11-17	**$649.09**
22	230002015	Mid-Del Support Employees Association	2022-11-17	**$26.00**
22	230002016	Mutual of Omaha Insurance Company	2022-11-17	**$239.27**
22	230002017	Mutual of Omaha	2022-11-17	**$580.70**
22	230002020	Oklahoma Education Association	2022-11-17	**$679.90**
22	230002026	State Educ. Employee Insurance	2022-11-17	**$24,035.24**
22	230002030	United Way	2022-11-17	**$8.00**
22	230002171	ABM Industry Groups, LLC	2022-11-18	**$10,052.84**
22	230002178	Cintas Corporation	2022-11-18	**$544.07**
22	230002179	Cintas Corporation	2022-11-18	**$1,632.21**
22	230002186	Global Payments Inc	2022-11-18	**$24,913.50**
22	230002187	Hiland Dairy Foods Company, LLC	2022-11-18	**$36,471.91**
22	230002202	Sysco USA II, LLC	2022-11-18	**$79,919.77**
22		November Payroll Checks	2022-11-17	**$890.20**
22		November Payroll Checks	2022-11-17	**$124,243.79**
			Total FY23 Fund 22	**$386,998.07**

35	230001850	Follett Content Solutions, LLC	2022-11-04	**$745.36**
35	230001851	Follett Content Solutions, LLC	2022-11-04	**$143.78**
35	230001871	MidAmerica Books	2022-11-04	**$464.05**
35	230001879	Hertzberg New Method, Inc	2022-11-11	**$287.90**
35	230001884	Varsity Brands Holding Co., Inc.	2022-11-11	**$403.00**
35	230002174	Barnes & Noble Booksellers	2022-11-18	**$1,559.79**
35	230002182	Dell Inc	2022-11-18	**$13,495.50**
35	230002185	Follett Content Solutions, LLC	2022-11-18	**$5,880.61**
35	230002188	Junior Library Guild	2022-11-18	**$1,881.25**
35	230002189	Lerner Publishing Group	2022-11-18	**$449.76**
35	230002190	Lerner Publishing Group	2022-11-18	**$308.86**
35	230002191	Michael Kuta	2022-11-18	**$1,211.00**
35	230002192	No Tears Learning Inc	2022-11-18	**$11,375.56**
35	230002195	Oswalt Restaurant Supply	2022-11-18	**$11,852.72**
35	230002199	Patrick G Bender	2022-11-18	**$7,229.00**
35	230002200	SHI International Corp	2022-11-18	**$629.21**
35	230002204	Varsity Brands Holding Co., Inc.	2022-11-18	**$18,906.35**
35	230002205	Varsity Spirit Fashions	2022-11-18	**$2,271.50**
35	230002221	Follett Content Solutions, LLC	2022-11-18	**$4,889.20**
35	230002222	Garrett Educational Corp.	2022-11-18	**$1,275.99**
35	230002225	Varsity Brands Holding Co., Inc.	2022-11-18	**$1,241.20**
			Total FY23 Fund 35	**$86,501.59**

36	230001854	J.W. Pepper & Sons, Inc.	2022-11-04	**$7,072.15**
36	230001857	Panco, Inc	2022-11-04	**$102,260.00**
36	230001860	Thompson Educational Furnishings LLC	2022-11-04	**$189,246.00**
36	230002183	Digi Security Systems LLC	2022-11-18	**$79,492.85**
36	230002196	Palen Music Center, Inc	2022-11-18	**$9,880.00**
36	230002197	Panco, Inc	2022-11-18	**$4,860.00**
36	230002201	Synergy Datacom Supply	2022-11-18	**$1,104.00**
			Total FY23 Fund 36	**$393,915.00**
			Grand Total November FY23	**$10,868,308.97**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools November 1 - November 30, 2022

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
11/7/2022	1080595	Floor Source LLC	1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutions	13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
			40,163.50		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
10/18/2018	1043590	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/7/2018	1044635	Synergy Datacom Supply	$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marqee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Caféteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Caféteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Caféteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/17/2018	1045183	Mannington Mills Inc	$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Caféteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monroney Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/8/2019	1050923	CMS WIllowbrook	$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS WIllowbrook	$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS WIllowbrook	$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS WIllowbrook	$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS WIllowbrook	$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS WIllowbrook	$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS WIllowbrook	$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
11/4/2019	1053365	Oswalt Restaurant Supply	$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical condiut
11/15/2019	1053711	Curbing Solutions	$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/19/2019	1054847	CMS Willowbrook Inc	$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/20/2020	307725	CMS Willowbrook Inc	$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classoom/Shelter addition
3/26/2020	1057323	LWPB Architecture	$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
6/15/2020	1059267	CMS Willowbrook Inc	$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipement
6/25/2020	1059479	Emsco Electric Supply Co Inc	$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/2/2020	1063938	CMS Willowbrook Inc	$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Statium IT parts/materials
12/9/2020	1064151	Troxell Communications	$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansas	$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansas	$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
3/24/2021	1066920	Michael L Mccoy Architects Inc	$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/26/2021	1069782	Floor Source Llc	$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	$ 7,500.00	Inv# H20WELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solutior	$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCHS Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	$ 1,000.01	PayApp 4A, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	$ 81,522.73	PayApp 4B, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/20/2021	1073243	Toucan Productions	$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
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 flooriing
7/19/2022	1077963	Floor Source LLC	$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS floorinig

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through November 30, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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
9/27/2022	1079774	Standard Roofing Co Inc	$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
11/7/2022	1080595	Floor Source LLC	$ 1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	$ 15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutio	$ 13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	$ 9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
			$ 84,603,747.04		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: December 12, 2022

Subj: School Activity Funds: Transfers within Bank 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 and new accounts are presented for your approval. If you have any questions please let me know.

JW/FC

SCHOOL ACTIVITY FUND TRANSFERS
December 12, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS	Entry Fee	$321.00 $321.00	D C
Pleasant Hill Elementary School (64/135)	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS	Entry Fee	$186.00 $186.00	D C
Ridgecrest Elementary School (64/145)	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS - 34 2nd grade students	Entry Fee	$170.00 $170.00	D C
Parkview Elementary School (64/185)	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS - 87 2nd grade students	Entry Fee	$257.00 $257.00	D C
	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS - 85 4th grade students and 5 adults	Entry Fee	$255.00 $255.00	D C
	From: General Activity To: MCHS Drama Entry fees for students to attend play at MCHS - 92 4th grade students and 5 adults	Entry Fee	$276.00 $276.00	D C
Carl Albert High School (64/705)	From: General Activity To: District Refund ASD - Myla Wagner - 11/17/22	ASD	$25.08 $25.08	D C
	From: Athletics To: District Refund Security - Football - C. Candy & B. Fisher - 11/11/22	Security	$430.60 $430.60	D C
	From: General Activity To: Career Academy Activity Donation	Donation	$300.00 $300.00	D C
	From: Student Council To: JROTC Donation for wrist bands(hat passes)	Donation	$75.00 $75.00	D C
	From: General Activity To: District Refund ASD - Myla Wagner - 10/27/22 & 11/3/22	ASD	$50.16 $50.16	D C
Del City High School (64/710)	From: Athletics To: DCMS Athletics Payment for Softball official at DCMS 8/22/22	Reimbursement	$120.00 $120.00	D C
	From: Girls Wrestling To: Boys Wrestling Girls Wrestling reimbursing boys Wrestling for shirts	Reimbursement	$80.00 $80.00	D C
	From: Athletics To: District Refund Football Game Time Clock Workers - J. Fox, J. Harjo, S. Rentz	Extra Pay	$1,036.16 $1,036.16	D C
	From: General Activity To: Career Academy Activity Donation	Donation	$300.00 $300.00	D C
Midwest City High School (64/715)	From: Athletics To: District Refund FB Playoff Game Worker - K. Bulman - 11/11/22	Extra Pay	$37.25 $37.25	D C
	From: Athletics To: District Refund FB Playoff Game Workers - J. Bulman, K Hildebrand - 11/11/22	Extra Pay	$64.59 $64.59	D C
	From: Athletics To: District Refund FB Playoff Game Worker - K. Bulman - 9/9/22, 9/16/22, 10/21/22, 10/28/2022	Extra Pay	$156.74 $156.74	D C

SCHOOL ACTIVITY FUND TRANSFERS
December 12, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: Athletics To: District Refund FB Playoff Game Workers - J. Bulman 9/9,9/16,9/30,10/21,10/28/22 K Hildebrand - 9/5/22,10/3/22,10/17/22,10/21/22	Extra Pay	$394.87 $394.87	D C
	From: Athletics To: District Refund FB Security - C. Southern 10/28/22	Security	$215.30 $215.30	D C
	From: Athletics To: District Refund FB Security - M. Nunn 10/28/22 & 11/11/22	Security	$484.43 $484.43	D C
	From: Athletics To: District Refund FB Security - D. Hayes 10/28/22	Security	$242.21 $242.21	D C
	From: Athletics To: District Refund FB Security - E. Lolofie - 11/11/22	Security	$188.39 $188.39	D C
Mid-Del Technology (65/015)	From: Auto Collision To: SkillsUSA Skills USA Student Membership	Membership	$170.00 $170.00	D C

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2021 - 2022

Site Name: Midwest City High School Site Number: 715

Activity Account Name: Softball

Activity Account Number: 836

☐ 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)**
Fundraisers: Candy / Food Sales, Car Wash Raffles, Clothing Sales, Novelty / Miscellaneous items	Supplies, Equipment Purchases, Maintenance Leases and Repairs. Travel Expenses Including: Transportation cost, mileage, lodging, meals
Donations, Contributions & Gifts	Registration fee Fundraising project expenses related to those activities approved in Sources of Income
Entry Fees, Dues, Tickets, Admissions	Entry Fees, dues, tickets & admissions Trophies & Awards, Advertising
Obligations, Gate Proceeds	Homecoming; Uniform Purchases, Officials
Transfer from other school Activity Accts.	**Transfer to other school activity accounts**

Estimated Total Income: $ 7500.00 Estimated Total Expenditure: $ 7500.00

Sponsor's Name: Mark Judson
(Please Print)

Principal Signature: Darrell Hall Date: 11-28-22

Revised: 7/2021

Dr. Rick Cobb
Superintendent

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

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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

Re: Blanket Position Salary Reserves FY 2022-2023

Date: December 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.

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **11/01/2022**
11/30/2022

Reserve#		Position Description	Amount ($)	Project
2023	114	Lunch Duty - Middle School	10,000.00	000-NON-CATEGORICAL
2023	115	After School Bus Monitors	10,000.00	000-NON-CATEGORICAL

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

2023	48	MDTC Secretary	5,000.00	419-FORMULA OPERATIONS
2023	55	MDTC Security	12,000.00	419-FORMULA OPERATIONS

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Vocal Music & Band
3. Name of Mid-Del Sponsor(s): Randa Mitchell, Melissa Marks, Nathan Carroll
4. Destination: Tulsa, OK
5. Dates of Trip from/to: January 19 - 21, 2023
6. Time and Location of Departure: 8:00am, CAHS PAC
7. Time and Location of Arrival: 9:30 am, Tulsa OK
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: Selected to perform with OMEA All-State Band & Choir
11. Mode of Transportation: Personal Vehicles

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 8 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-203-7577

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Hotel Indigo

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

2. Address of hotel:

100 East Second St.	Tulsa	OK	74103
Street Address	City	State	Zip

3. Telephone of hotel: 918-582-9000 (Include area code)

4. Alternate phone number in case of emergency: 405-203-7577

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: $_____
   A. Please check which one applies:

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

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

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

   Sanctioned Organization funds: AMOUNT: $ 1,000.00
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: Students will pay for their own food and transportation, to and from Tulsa, OK.

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.

Signature of Primary Sponsor _____ Date 11/17/22

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

Signature of Building Principal _____ Date 11/17/2022

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.

Signature of Assistant Superintendent _____ Date 11-18-2022

VIII. BOARD OF EDUCATION ACTION

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

Annie Cox replacing C. Norman * Note change of person

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.

☑ Employee Travel without Students

Employee: see attached list Site: see attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Intensive Instructional Coaching Institute July 18-22, Lawrence, KS

Dates for Travel: July 17-22

Transportation: From Oklahoma City, OK on July 17, 2022

To Lawrence, KS return date July 22, 2022

School Days Missed: 0

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 511 AMOUNT: $ 12,000 (TOTAL)

Breakdown of Amount:
FLIGHT: $0 MILEAGE: $ HOTEL: $10,000.00
SHUTTLE/CAB: $ 0 MEALS: $1,500.00 INCIDENTALS: $ 500.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal:

Executive Director: Stacy Brown

(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.

Regina Coberly	Del El
Melissa Dalton	MWCE
~~Courtney Norman~~	CAMS 5-41
Jaylynn Richardson	Epperly
Danielle Taylor	DCHS
Tiffany Walker	Admin
Michelle Clark	Tinker

Annie Cox is replacing

7 appt.

BOA Aug. 8, 2022

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.

To be BOA 12/12/2022

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.

Annie Cox will be replacing Courtney Norman

III. Information

A. Public Participation
Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:
1. Not, use the public participation portion of the Board meeting to make slanderous,
abusive and personal statements against any individual. The

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination Tyler, TX
5. Dates of Trip from/to Jan. 28, 2023
6. Time and Location of Departure _____
7. Time and Location of Arrival _____
8. Will students miss class time for this trip? ___ Yes X No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Pom Dance Competition

    _____
11. Mode of Transportation: Individual Cars

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: 16 (1 Parent for ea child, 3 coaches/sponsor)
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay No hotel - required -

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

2. Address of hotel: No hotel needed or required
   _____
   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: _____ 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.
   _X_ 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: $1629.00
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: _____

VI. JUSTIFICATION

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

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location? It was not offered in-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 — Date: 11-29-22

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

Signature of Building Principal: Alana Edds — Date: 11-29-2022

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.

Signature of Assistant Superintendent: for Brenda Burns — Date: 11-29-2022

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle School
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination Orlando, FL
5. Dates of Trip from/to 2-9-23 - 2-14-23
6. Time and Location of Departure OKC airport 12:40 PM
7. Time and Location of Arrival Houston Orlando 6:00 PM
8. Will students miss class time for this trip? X Yes ___ No If yes, how much class time?

   ___
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To compete on a National level. To learn different styles and tech. from professional teachers
11. Mode of Transportation: airplane

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: 7
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 9448 N. International Dr Orlando Fl. 32819
   Street Address City State Zip
3. Telephone of hotel: 407-313-3030 (Include area code)
4. Alternate phone number in case of emergency: 405-615-4280
5. 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? FUND: _____ AMOUNT: $_____
   A. Please check which one applies:

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

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

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

   Sanctioned Organization funds: AMOUNT: $ 13,763.99
   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.)

The girls will get to compete against the best teams. They will learn new coriography by professionals

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? It is not offered in 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 — Date: 12-2-22

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

Signature of Building Principal — Date: 12-2-22

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.

Signature of Assistant Superintendent — Date: 12-2-2022

VIII. BOARD OF EDUCATION ACTION

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

Night Supervision – Room Moms

Stacey Hayes – Mom
Macie Hayes
Maeli Mockabee
Berklee Adams

Charity Burke – Mom
Caragen Burke
Emily Lorenz
Whitley Tyler

Kasey Little – Mom
Sydnee Rodgers
Jentry Little

Natalie Dash – Mom
Asia Booker
Esme Gustafson
Mackenzie Mancini

Susan Bingham – Mom
Lexi Farmer
Leah Lovern

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: Dominque Barns-Carr Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on 10th Fri.

To Irving, TX return date 12th Sat.

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

TBD

Funding Source:
FUND: 164 AMOUNT: $ 100- (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Brooks

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.

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: Tyler Caid Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on 10th

To Irving, TX return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: [signature]

(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.

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: Devin Chaffin Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on 10th

To Irving, TX return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 64 AMOUNT: $ 150 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: da Shonda Broiles

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.

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: Chauncey Dana Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10-12

Transportation: From MCHS on Feb 10

To Irving Tx return date Feb 12

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name ✓ Project Code ✓

Project Name ✓ Project Code ✓

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Bowles

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.

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: Darrell Hall Site: Midwest City

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10-12

Transportation: From Midwest City H.S. on Feb 10th

To Irving Tx return date Feb 12th

School Days Missed: 1

[ ] Release Time

[ ] Personal Leave

Funding Source: #100
FUND: 164 AMOUNT: $TBD (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? 1 day Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

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: Randon Lowe Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: 10th - 12

Transportation: From MCHS on 10th

To Irving, Tx return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name ✓ Project Code ✓

Project Name ✓ Project Code ✓

Site Principal: Kyle O Boyer

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Bowles

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.

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: John I. Mitchell Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10-12

Transportation: From MCHS on 10th

To Irving, Tx return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave TBD

Funding Source:
FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

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: David Mustin Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on Feb 10th

To Irving, Tx return date Feb 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD
FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name ~ Project Code ~

Project Name ~ Project Code ~

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

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: James Price Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on Feb 10th

To Irving Tx return date Feb 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name ~~_____~~ Project Code ~~_____~~

Project Name ~~_____~~ Project Code ~~_____~~

Site Principal: Jose Borges

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Brooks

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.

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: Jay Vernon Site: MCHS / 715

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

Dates for Travel: Feb 10-12

Transportation: From MCHS on Feb 10th-12

To Irving TX return date Feb 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD
FUND: 164 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $ _____ MEALS: $_____ INCIDENTALS: $ _____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name ✓ Project Code ✓

Project Name ✓ Project Code ✓

Site Principal: Lyle O Burger

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

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: Robert Walker Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on 10th

To Irving, TX return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

TBD

Funding Source:
FUND: 64 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____
SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____
(please attach information justifying the need for the trip.)
da Shonda Brooks

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.

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: Phil Wall Site: MCHS / 715

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Glazier Clinic

Dates for Travel: Feb 10th - 12th

Transportation: From MCHS on 10th

To Irving, TX return date 12th

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source: TBD

FUND: 164 AMOUNT: $ 100 (TOTAL)

Breakdown of Amount:

FLIGHT: $_____ MILEAGE: $_____ HOTEL: $_____

SHUTTLE/CAB: $_____ MEALS: $_____ INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code 826

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: _____

(please attach information justifying the need for the trip.)

Asst. Superintendent: La Shonda Broiles

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.

DALLAS
FEBRUARY 10-12, 2023

Sheraton DFW Airport Hotel | 4440 W John Carpenter Fwy, Irving, TX 75063

SPEAKERS & SESSIONS

DISCOUNTED HOTEL RATES

MAPS & PARKING

COORDINATOR SCHOOL SPECIALTY CLINIC

game planning, practice planning, game situations, and leading staff.

24 OF THE TOP 25 RANKED TEAMS IN TEXAS TRAIN WITH GLAZIER.

DALLAS SPECIALTY CLINICS

Glazier Specialty Clinics feature a highly concentrated series of educational sessions that go well beyond our traditional clinic content. They don't replace our normal clinic sessions, but offer a deeper-dive into a particular topic or scheme. And best of all, they're included with all passes at no additional cost!

COORDINATOR SCHOOL CLINIC

In addition to our regular sessions and speakers, our Coordinator School sessions will give you the tools to take you to the next level with topics covering a variety of areas, including game planning, practice planning, game situations, and leading a staff.

SEE SCHEDULE

FOOTBALL CLINIC SCHEDULE

FRIDAY
FEBRUARY10

FRIDAY AFTERNOON

SESSION 1

1:30 - 2:20 PM

Plug Run Fit Concept in Base & Pressure Packages out of a Multiple Front 3-3 Defense

Adam Clark
DC
Angelo State (TX)

Teaching Progression & Drill Work for DB Press Technique

Perry Eliano
Safeties Coach
Ohio State

SATURDAY
FEBRUARY11

SATURDAY MORNING

SESSION 1

8:30 - 9:20 AM

Punt Return

Jeff Banks
Spec Teams Coord
Texas

Defending 3rd Down out of the 4-2-5 Defense

John Berry
DC
Longview HS, TX

Everyday Mesh Drills from Shorts to Playoffs in the "Option & Shoot"
Multiple Option Offense Under Center & Pistol: QB/RB Timing for
Mesh Midline, Veer, & Load out of Multiple Formations

TBD Speakers

SATURDAY AFTERNOON

SESSION 1

1:30 - 2:20 PM

Teaching Match Quarters: A Guide to Split Field Coverages for the Modern Era, Part 1

Cody Alexander
Podcast Host/Former DC
The Art of X Show

Counter Run Game & Adjustments out of the Smashmouth Spread Offense

Jesse Burleson
Head Coach
Hardin-Simmons

Stick Package

Phil Longo
OC/QB Coach

Friday 6:30 PM

TBD Topic
Offensive Coordinator School Topic
Saturday 9:45 AM

TBD Topic
Offensive Coordinator School Topic
Saturday 11:00 AM

HOTEL INFORMATION

SHERATON DFW AIRPORT HOTEL

Feb 10-12 2023

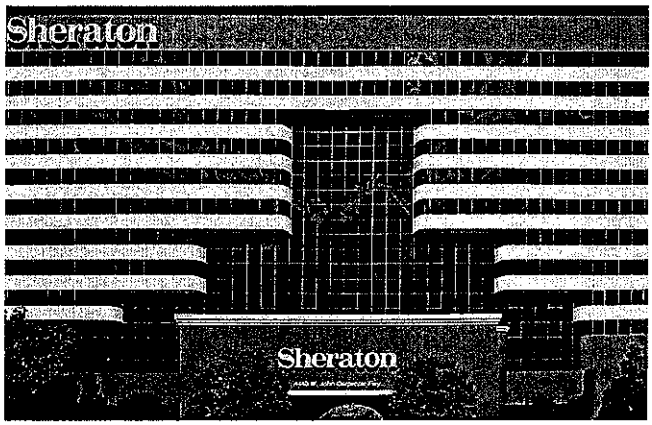
4440 W John Carpenter Fwy

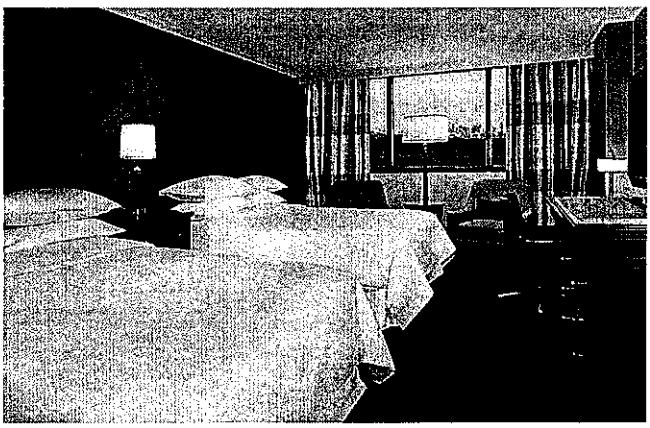
Irving, TX 75063

Discounted Room Rate:

Single/Double: $119.00

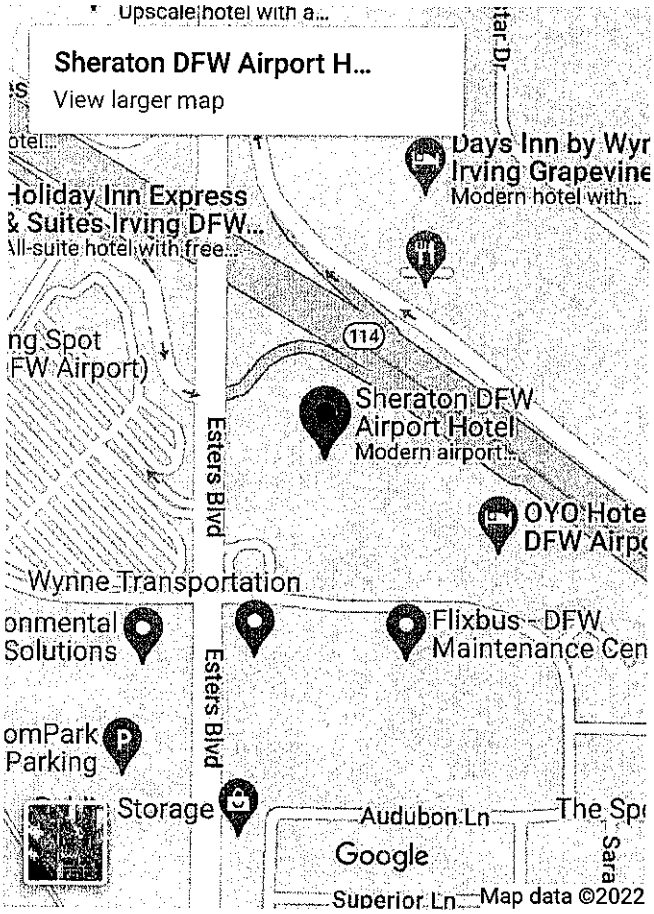
BOOK ROOM





Glazier Clinics" or rate code "GLF" to receive discounted rate.

Reserve your room by Thursday, January 26, 2023 to receive Glazier discounted rate. After that, rate depends on hotel availability.



LOCATION & PARKING

SHERATON DFW AIRPORT HOTEL

4440 W John Carpenter Fwy

Irving, TX 75063

Parking

Complimentary self parking for all attendees.

Overflow lot located at the DoubleTree DFW Airport North with regular shuttle services to the hotel. There will be signage to direct you to the overflow lot.

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: Midwest City Baseball
3. Name of Mid-Del Sponsor(s): Joe Haddox
4. Destination: Broken Bow, OK
5. Dates of Trip from/to: 3/12/23-3/16/23
6. Time and Location of Departure: MCHS - Time TBD
7. Time and Location of Arrival: Broken Bow, OK - Time TBD
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: Baseball tournament
11. Mode of Transportation: Bus or vans

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 20 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 4058639119

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Three Rivers Lodge

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

2. Address of hotel: TBA
   Street Address City State Zip
3. Telephone of hotel: 580-306-2265 (Include area code)
4. Alternate phone number in case of emergency: 580-306-2266
5. 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? FUND: Booster 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 time? 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: $ALL
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: N/A

VI. JUSTIFICATION

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

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 12-5-22

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

Signature of Building Principal — Date: 12-5-22

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

Signature of Executive Director of Elementary/Secondary Education — Date: 12-5-22

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

Signature of Assistant Superintendent — Date: 12-5-2022

VIII. BOARD OF EDUCATION ACTION

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

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

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

☑ Employee Travel without Students

Employee: Brenda Tener Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending NCEA in Dallas, Texas April 11-13, 2023

Dates for Travel: April 11-13, 2023

Transportation: From Midwest City, OK on April 11, 2023

To Dallas, TX return date April 13, 2023

School Days Missed: _____

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 541 AMOUNT: $1800.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $NA MILEAGE: $300 HOTEL: $500
SHUTTLE/CAB: $ NA MEALS: $200 INCIDENTALS: $ Registration $435

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: Lacey Brown

(please attach information justifying the need for the trip.)

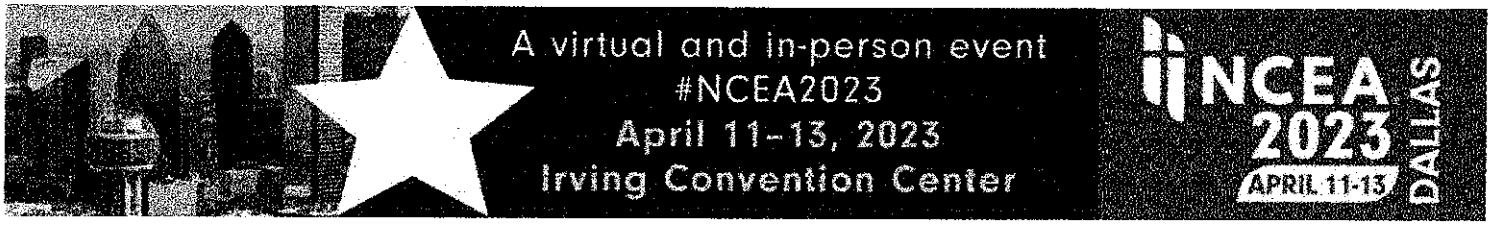
Asst. Superintendent: La Shonda Broiles

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.

REGISTER NOW

APRIL 11-13, 2023 | IRVING, TX | IRVING CONVENTION CENTER AT LAS COLINAS



NCEA 2023 Registration Fees

Register today and take advantage of the exclusive rates below! Purchase orders are only available to those using Title II-A funds. **If using Title II-A funds, please have your local educational agency (LEA) contact Wade Marshall at wmarshall@ncea.org or 571.451.2888 for registration.**

Register Now

NCEA 2023 Registration Details

1. NCEA is using Member and Non-Member pricing for NCEA 2023. If you are a member, make sure you are signed in as a member. If not, you will be registering as a non-member and paying non-member rates.
2. You must be signed in to register; you cannot register as a guest. If you do not have a sign in already set up, you must create a profile before you can register.
3. If you are an institution and wish to register multiple attendees, they must be linked to your institution BEFORE you can register them. Please go to the NCEA membership page and click on the Roster Manager button under staff rosters. On that page, that is where you can add, remove and update staff linked to your institution. Then, you can use the "Register Someone Else" button and locate them within your list of linked staff and register them.

NCEA 2023 Rates

In-Person Member Rates	Early Bird (Oct. 3, 2022 - Feb. 18, 2023)	Advanced (Feb. 19 - April 10, 2023)	Onsite (April 11 - 13, 2023)
Full Convention	$235	$355	$455
One Day Only	$235	$275	$305

In-Person Non-Member Rates	Early Bird (Oct. 3, 2022 - Feb. 18, 2023)	Advanced (Feb. 19 - April 10, 2023)	Onsite (April 11 - 13, 2023)
Full Convention	$435	$565	$665
One-Day Only	$435	$485	$515

Virtual Member - Watch Party	Virtual Non-Member - Watch Party	Virtual Member - Individual	Virtual Non-Member - Individual
$1,000	$1,245	$235	$435

Special Note Concerning Speaker Registration

Invited and confirmed speakers at NCEA 2023 will receive instructions via email of how to properly register as a speaker once registration is open.

NCEA 2023 Terms & Conditions

- Payment is due upon receipt of invoice. Send checks payable to NCEA, PO Box 222432, Chantilly, VA 20153-2432.
- In order to ensure proper credit, please be sure to include the name of the attendee and/or order number in the memo of the check.
- Purchase Orders will be accepted until March 7, 2023. As of March 8, 2023, only checks or credit cards will be accepted.
- Fees associated with tickets to any special event must be paid in full prior to or upon arrival at NCEA 2023. If there is an outstanding balance for special event tickets, you may not be allowed to attend the special event.
- Schools will be responsible for all registration fees if payment is not made by the local educational agency (LEA) by June 30, 2023.
- Registration fees do not include meals or hotel accommodations.
- Please send cancellation requests to wmarshall@ncea.org. Individuals requesting a refund prior to or on January 10, 2023, will receive a refund of 50% of the fees. Refunds will not be granted after January 11, 2023.
- Cancellation of convention registration does not constitute cancellation of a hotel room. Please be sure to handle both separately.
- No one under the age of 18 is permitted to attend NCEA 2023.
- Attendees are expected to conduct themselves in a professional manner and agree to accept responsibility for their actions while at an NCEA event. Please speak with an NCEA staff member if anyone is acting inappropriately at an NCEA event.
- Any individual who is soliciting business in public spaces or is in violation of the event venue's rules and regulations will be asked to leave immediately.
- Please bring your registration confirmation with you for check-in.
- Attendees will be charged a $25 fee to reproduce any name badge that has been misplaced onsite.
- Title II-A funds for professional development under the Every Student Succeeds Act (ESSA) may be available for you to attend NCEA 2022. These funds may be used to pay for the "secular, non-ideological" sessions that a participant attends. Funds may be used for registration, as well as travel, lodging, etc. Requests must be made to the LEA that controls government funding for these programs. Registration fees can be paid directly

GSA U.S. General Services Administration

FY 2023 Per Diem Rates for Dallas, Texas

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Dallas	Dallas	$69	$16	$17	$31	$5	$51.75

4/11 4/12 4/13

51.75 69.00 51.75

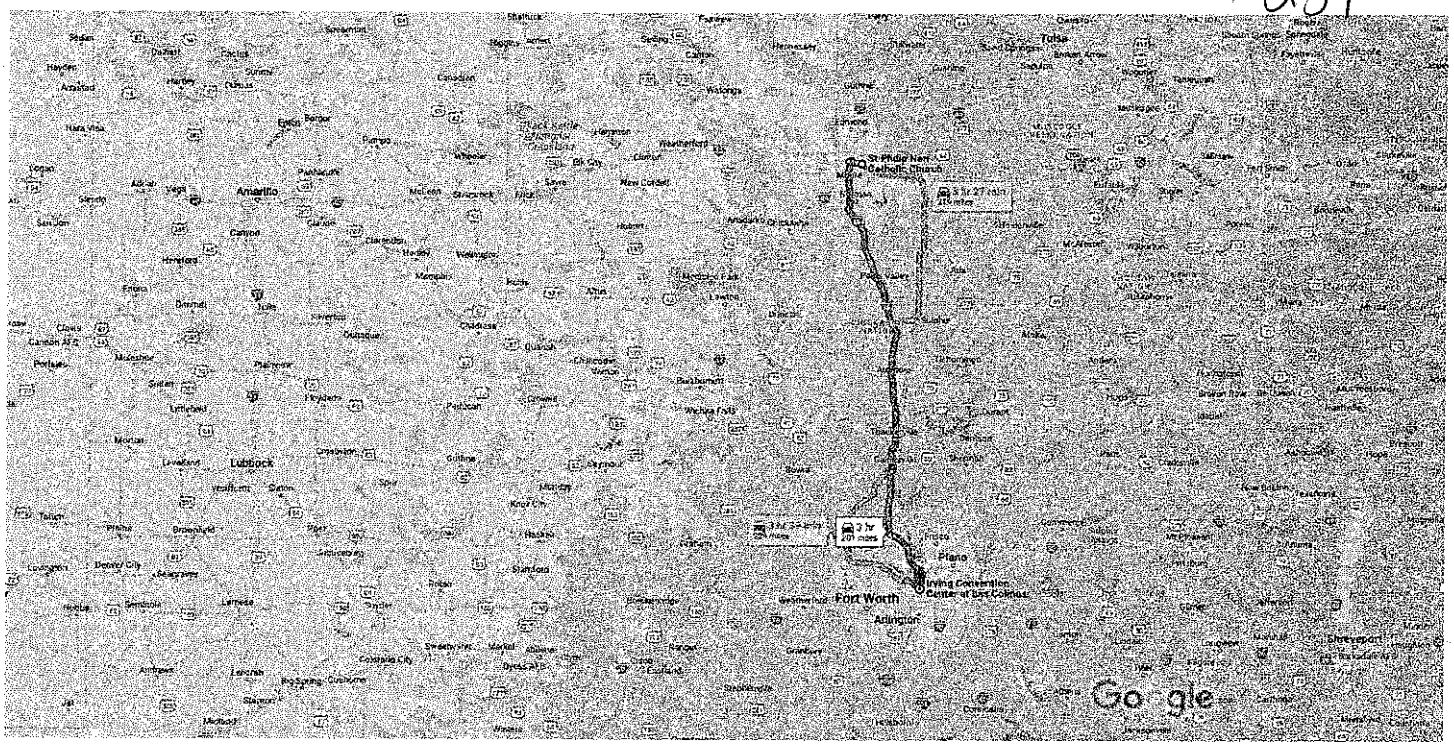
x2 402

Google Maps

St Philip Neri Catholic Church, 1107 Felix Pl, Midwest City, OK 73110 to Irving Convention Center at Las Colinas, 500 W Las Colinas Blvd., Irving, TX 75039

Drive 201 miles, 3 hr

$251.50



Map data ©2022 Google 20 mi

via I-35 S — 3 hr, 201 miles

Fastest route now due to traffic conditions

This route has tolls.

via US-177 S and I-35 S — 3 hr 27 min, 219 miles

via I-35 S and FM 51 S — 3 hr 39 min, 229 miles

Explore Irving Convention Center at Las Colinas

Restaurants Hotels Gas stations Parking Lots More

+Tax & fees

$155.00 x 2 nights = $340

NCEA 2023 DALLAS APRIL 11-13

2023 National Catholic Educational Association

April 11, 2023 - April 13, 2023

Sort by

Name (A/Z)

PRICE RANGE, USD

96.36 228.36

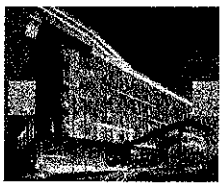
Show available only

View map

Show more filters

We found 18 hotels matching your search

Waitlist | Unavailable | Available



Aloft Dallas Las Colinas

122 East John Carpenter Freeway, Irving, TX 75062, UNITED STATES

1.1 Mile(s) from Irving Convention Center at Las Colinas

Complimentary Wireless Internet * Complimentary Fitness Center

Escape to a sophisticated stay in Irving, Texas at Aloft Las Colinas. Our trendy hotel boasts an ideal location in the Las Colinas business district, providing business travelers convenient access to many major corporate headquarters. You'll also enjoy visiting top nearby attractions, including the Toyota Music Factory, Alamo Drafthouse, the Irving Convention Center and the Irving Arts Center. After a full day of working or exploring, retreat to our spacious rooms featuring luxury bedding, complimentary high-speed Wi-Fi and flat-screen TVs. Grab a bite to eat at Re:fuel by Aloft, enjoy a refreshing cocktail at W XYZ® bar and connect with loved ones using the free Wi-Fi in our Re:mix Lounge. During downtime, exercise at our fitness center and take a swim in our refreshing outdoor pool. If you'll be hosting an intimate business or social event, reserve our small event space. Whether you're visiting Irving, Texas for business or leisure, you'll set yourself up for success at Aloft Las Colinas.

Show more

USD 155.00

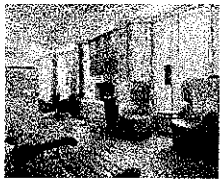
Average nightly rate

+Taxes & Fees

Select

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13



Courtyard Dallas Las Colinas

1151 West Walnut Hill Lane, Irving, TX 75038, UNITED STATES

1.9 Mile(s) from Irving Convention Center at Las Colinas

Complimentary Wireless Internet * Complimentary Fitness Center

Located near countless local attractions, Courtyard Dallas Las Colinas offers everything you need for a fruitful stay. Just moments from our doorstep, you'll find yourself surrounded by destinations, such as the Toyota Music Factory, Grapevine Sea Life Aquarium and the Irving Convention Center at Las Colinas. Our comfortable hotel rooms and suites offer a relaxing place to let your troubles drift away. Here, you'll be able to stay in touch with your family using our high-speed Wi-Fi, catch up on your favorite shows on our flat-panel TVs or simply rest your head on top of our plush bedding. For those hoping to stay in shape, our 24-hour fitness center, featuring cardio equipment and free weights, ensures you can work out however and whenever you want. Additionally, our indoor/outdoor pool serves as a serene sanctuary, as well as the ideal place for a quick lap. Whether traveling for business or leisure, allow Courtyard Dallas Las Colinas to provide the thoughtful amenities and friendly service you deserve.

Show more

USD 139.00

Average nightly rate

+Taxes & Fees

Select

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13

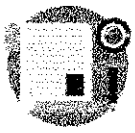
Reservation Sum

Check-in

Checkout

Rooms 1

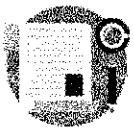
Guests per room 1



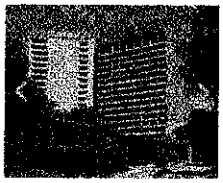
Show details



Show details



Show details



Dallas Fort Worth Airport Marriott North

8440 Freeport Parkway, Irving, TX 75063, UNITED STATES
5.7 Mile(s) from Irving Convention Center at Las Colinas

-Complimentary transportation to and from the DFW International Airport , airport is located 2 miles from hotel -Complimentary hotel parking -Complimentary basic Wi-Fi in the sleeping rooms

Touch down for a rewarding stay at Dallas/Fort Worth Airport Marriott, featuring a newly renovated lobby to complement our stylish guest rooms and elegant event spaces. Located next door to DFW International Airport, we provide complimentary shuttle service to and from the transportation hub for your convenience. Between meetings and adventures, find refreshing places to wind down on site. Grab a Starbucks® drink in the lobby, enjoy dinner and drinks at our signature restaurant or go for a swim in our indoor or outdoor pools. Active travelers can also enjoy a workout in our modern fitness center with state-of-the-art cardio equipment and free weights. As the day draws to a close, retire to Texas-sized guest rooms and suites, or host a gathering in one of our DFW airport hotel's sophisticated event rooms, totaling over 20,000 square feet of space. Feel Show more

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13

USD 169.00
Average nightly rate
+Taxes & Fees

Select

Element Dallas Las Colinas

606 West John Carpenter Freeway, Irving, TX 75039, UNITED STATES
0.9 Mile(s) from Irving Convention Center at Las Colinas (walking)

Complimentary Wireless Internet * Complimentary Fitness Center

WELCOME TO ELEMENT DALLAS LAS COLINAS

Inspired by Westin® Hotels & Resorts, Element Hotels encourages a sense of wellbeing through a nature-influenced environment. Intuitively constructed with an efficient use of space, and with a focus on sustainability, Element helps you stay connected, feel alive and balanced while you're away. Reflecting the smart design of urban residences, the flowing layouts of our guest rooms were created to maximize space and enable you to use the room in multiple ways. Wake up to our signature.

Key Amenities

Restaurant	Cable TV
Meeting rooms	Outdoor pool
Parking	Pets allowed
No smoking	Tea and coffee
Air conditioning	

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13

USD 126.36 - 144.55
Average nightly rate
+Taxes & Fees

Select



Hampton Inn Dallas Irving Las Colinas

820 West Walnut Hill Lane, Irving, TX 75038, UNITED STATES
1.4 Mile(s) from Irving Convention Center at Las Colinas

Complimentary Wireless Internet * Complimentary Fitness Center

At A Glance Mix business and pleasure at our N Irving/Las Colinas hotel. Situated in the center of several Fortune 500 companies in a quiet corporate community, the Hampton Inn Dallas-Irving-Las Colinas hotel is centrally located to all DFW area attractions. Our hotel in Las Colinas, TX is only a half mile away from major corporations such as CVS / Caremark, Verizon, Exxon/Mobil and Pioneer Natural Resources.

USD 145.00
Average nightly rate
+Taxes & Fees

Select

Cheer on champion sports teams at MoneyGram Soccer Park or Children's Health StarCenter. See the Texas Rangers baseball team play at Globe Life Park in Arlington. Watch a Dallas Stars hockey game or a Dallas Mavericks basketball game at the American Airlines Center. Tour Cowboys Stadium or watch a game during football season. Experience thrilling rides and adventures at Six Flags Over Texas or cool off at Hurricane Harbor, Texas' most thrilling waterpark. Visit

Show more

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13



Hilton Garden Inn Las Colinas

7516 Las Colinas Blvd, Irving, TX 75063, UNITED STATES
3.1 Mile(s) from Irving Convention Center at Las Colinas

Complimentary Wireless Internet * Complimentary Fitness Center

USD 155.00
Average nightly rate
+Taxes & Fees

Select

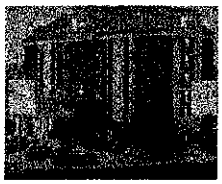
Thank you for allowing me the opportunity to present the Hilton Garden Inn Las Colinas as a potential hotel for your upcoming event; we look forward to showing your group some true Texas-sized hospitality!
Hilton Garden Inn Las Colinas, a contemporary-styled, 173-room hotel, conveniently located between Dallas-Fort Worth International (DFW) and Dallas-Love Field (DAL) Airports in the heart of Las Colinas' medical district, offers its guests a most comfortable stay in the upscale suburban area of Irving, TX. Our sleeping rooms include King and Double Queen guestrooms as well as several executive suites, complete with high-speed internet access throughout the hotel and in the guestrooms; a heated, outdoor pool and a state-of-the-art fitness center.

Key Amenities

Show more

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13



Holiday Inn Express Irving Convention Center Las Colinas

333 W. John Carpenter Freeway, Irving, TX 75039, UNITED STATES
0.4 Mile(s) from Irving Convention Center at Las Colinas
(walking)

Complimentary Wireless Internet * Complimentary Fitness Center

USD 129.00
Average nightly rate
+Taxes & Fees

Select

Welcome to the newly renovated Holiday Inn Express Hotel & Suites – Irving Convention Center/Las Colinas!
Enjoy the closest all suite hotel to the newest center for entertainment and eating establishment's district. Distance to the Toyota Music Factory and Irving Convention Center are located less than half a mile (0.3miles).The Holiday Inn Express – Irving Convention Center is a favorite among business travelers because of its location to DFW Airport and Dallas Love Field.
We're also home to many Fortune 500 companies including Cognizant, Pioneer Natural Resources, Verizon, Nokia, McKesson, Kroger, Wells Fargo, Holt Cat, General Motors, Vistra Energy, IBM, and AT&T.Whether it's watching the Cowboys play at AT&T Stadium, catching a Rangers game at Globe Life Park, watching the Dallas Mavericks or the Dallas Stars play at American Airlines Center, you can catch a great game any time of the year.

Show more

Apr

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
5	6	7	8	9	10	11	12	13

Holiday Inn Irving Las Colinas

110 West John Carpenter Freeway, Irving, TX 75039, UNITED STATES
1.2 Mile(s) from Irving Convention Center at Las Colinas

Complimentary Wireless Internet * Complimentary Fitness Center

USD 96.36 - 97.17
Average nightly rate
+Taxes & Fees

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.

☑ Employee Travel without Students

Employee: Jennifer McGelish, Tavi Brzozowski, Monica Schmidlkofer Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending the FACTS Elevate Conference in Lake Buena Vista, Florida, July 24-27, 2023

Dates for Travel: July 23-24, 2023

Transportation: From OKC, OK on July 23, 2023`

To Orlando, FL return date July 27, 2023

School Days Missed: NA

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 541 AMOUNT: $7926.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $1950.00 MILEAGE: $NA HOTEL: $2748.00
SHUTTLE/CAB: $ 200.00 MEALS: $1531.00 INCIDENTALS: $ Registration 1497.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: Tracy Brown Rhonda Broiles
(please attach [illegible] meeting 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.

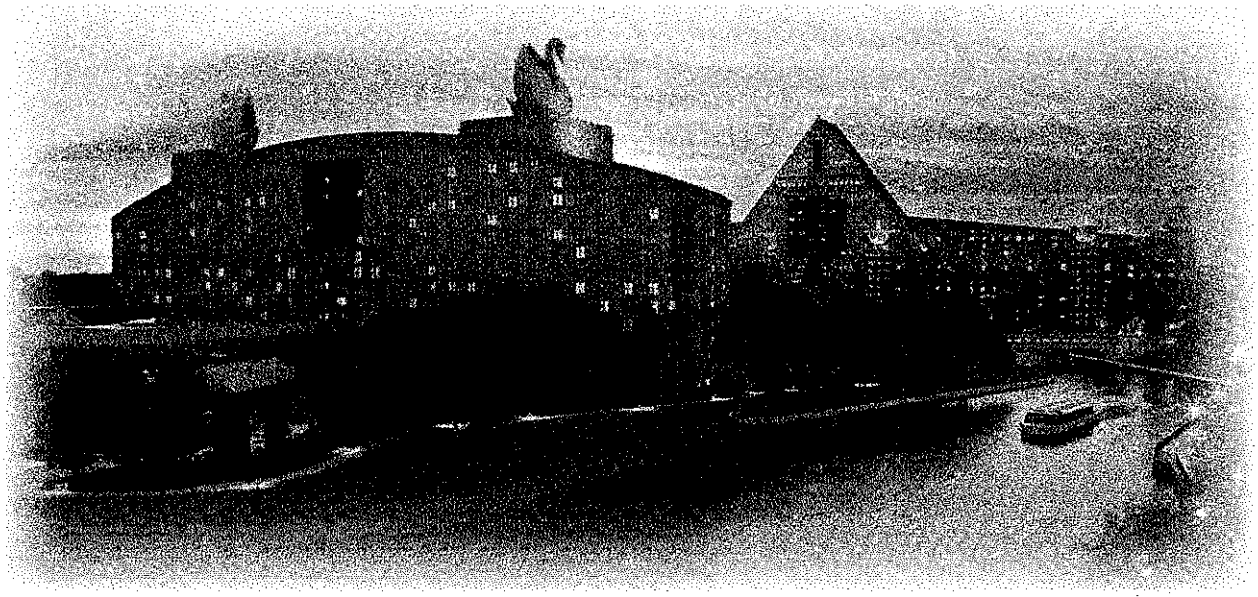
Tavi Brzozowski
Jennifer McGleish
Monica Schmidlkofer

Elevate 2023

Walt Disney World Swan and Dolphin
Lake Buena Vista, FL
July 24-27

Schedule Sessions Hotel Sponsor

The **Magic** Starts Here.



We're ready to make some magic! Join us **July 24-27 in Lake Buena Vista, Florida** for Elevate 2023. This year's conference is set to be *bigger* and *better* than ever, especially with our magical location at the Walt Disney World Swan and Dolphin. Located in the heart of Walt Disney World®Resort, you're sure to find inspiration in both our thought-provoking sessions and the incredible setting. Combined with *in-depth workshops, networking opportunities, and more*, let's come together to imagine new possibilities for schools. We can even help you use title funds to pay for your registration.

$499 Early Bird Registration (through 1/31/2023)

$599 Regular Registration (through 5/31/2023)

$699 Late Registration (through 7/24/2023)

$249 All Preconference sessions (Monday 7/24/2023 – must be registered for Elevate conference to attend)

Registration fee includes: all training and thought leadership sessions, 2 general sessions, Breakfast Tuesday-Thursday, snacks and coffee during breaks, and Tuesday evening client reception.

Preconference sessions are an additional cost, and hotel must be booked separately at this link. Discounted Disney park tickets are available for purchase for all Elevate registrants (link to purchase provided upon registration confirmation).

Register Now

Google

Round trip | 1 | Economy

Oklahoma City OKC → Orlando | Sun, Jul 23 – Thu, Jul 27

All filters | Stops | Airlines | Bags | Price | Times | Emissions | Connecting airports | Duration

Date grid | Price graph

Best departing flights

Ranked based on price and convenience. Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply. Sort by:

3:05 PM → 9:01 PM OKC MCO 1 stop · 4 hr 56 min · Delta	$464 round trip	188 kg CO_2 Avg emissions	
6:43 AM → 12:25 PM OKC MCO 1 stop · 4 hr 42 min · American	$591 round trip	212 kg CO_2 +13% emissions	
6:39 AM → 12:15 PM OKC MCO 1 stop · 4 hr 36 min · American	$592 round trip	170 kg CO_2 -9% emissions	
8:09 AM → 1:59 PM OKC MCO 1 stop · 4 hr 50 min · American · Operated by Skywest Airlines as American Eagle	$592 round trip	190 kg CO_2 Avg emissions	

Prices are currently typical for your trip.

$1504?

Other departing flights

6:00 AM → 12:05 PM OKC MCO 1 stop · 5 hr 5 min · Delta	$581 round trip	188 kg CO_2 Avg emissions	
11:56 AM → 6:15 PM OKC MCO 1 stop · 5 hr 19 min · American · Operated by PSA Airlines as American Eagle	$591 round trip	236 kg CO_2 +25% emissions	
2:40 PM → 8:12 PM OKC MCO 1 stop · 4 hr 32 min · American	$592 round trip	164 kg CO_2 -12% emissions	
6:38 PM → 12:13 AM+1 OKC MCO 1 stop · 4 hr 35 min · American	$592 round trip	172 kg CO_2 -8% emissions	
5:00 PM → 11:12 PM OKC MCO 1 stop · 5 hr 12 min · United · Operated by Mesa Airlines DBA United Express	$691 round trip	169 kg CO_2 -9% emissions	

GSA U.S. General Services Administration

FY 2023 Per Diem Rates for Orlando, Florida

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Orlando	Orange	$69	$16	$17	$31	$5	$51.75

7/23	7/24	7/25	7/26	7/27
51.75	69-	69-	69-	51.75

luggage $100

parking $100

$510.50

~Y J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group SkillsUSA-SC Spring Leadership Conference
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination Moore-Norman Tech Center 13301 S. Penn Ave. OKC, Ok 73170
5. Dates of Trip from/to Feb. 16-17, 2023
6. Time and Location of Departure 3:00pm, MDTC Building B
7. Time and Location of Arrival Moore-Norman Tech Center 13301 S. Penn Ave. OKC, Ok 73170
8. Will students miss class time for this trip? __x__ Yes____ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes __x__ No

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

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

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 3 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

IV. OVERNIGHT ACCOMMODATIONS

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay Best Western Plus Norman

3. Address of hotel:

Medical Park Pl	Norman	Oklahoma	73072
Street Address	City	State	Zip

4. Telephone of hotel: 4058012100

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

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

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

_____ Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

____ Yes ____ No

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

____ Sanctioned Organization funds

__X__ School District Allocated funds

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

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

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Signature of Primary Sponsor — Date: 12/5/22

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

Signature of Building Principal — Date: 12/5/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 12/5/22

VIII. BOARD OF EDUCATION ACTION

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

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 Officer Training & Oklahoma SkillsUSA State Leadership and Skills Conference-Tulsa, OK

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

4. Destination Tulsa Convention Center

5. Dates of Trip from/to April 21-25, 2023

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

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

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

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

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

10. Purpose of Trip: 22-23 State officer's training before the State Conference. If we have a student that is elected as an State office, he/she will be required to attend training before the conference. Students learn leadership traits by participating in leadership and team building activities. Prepare for hosting the SkillsUSA State Leadership and Skills Conference. This event is required as a duty of the SkillsUSA district, state, and national officers. 23-25 the SkillsUSA members who advanced to the state competitions will compete.

11. Mode of Transportation: MDTC Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 possibly 2 more Number of adult sponsors/chaperones: 1

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

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 Double Tree Hotel

3. Address of hotel:

616 W 7th St	Tulsa	Ok	74127
Street Address	City	State	Zip

4. Telephone of hotel: 9185878000

5. Alternate phone number in case of emergency: Emily Goff 4059199223

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____ All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____ Project Name: _____

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

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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

____ 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

__X__ School District Allocated funds

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

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

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Cynthia L Dale — 12/5/22

Signature of Primary Sponsor — Date

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

Aimee E Harden — 12/5/22

Signature of Building Principal — 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.

Sarah Keeler — 12/5/22

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 Oklahoma SkillsUSA State Leadership and Skills Conference-Tulsa, OK
3. Name of Mid-Del Sponsor(s) Glenn Cox and Phil Bueno
4. Destination Tulsa Convention Center
5. Dates of Trip from/to April 23-25, 2023
6. Time and Location of Departure 7:45am, MDTC Building B
7. Time and Location of Arrival 11:30am Tulsa
8. Will students miss class time for this trip? _x_ Yes____ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes _x_ No

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

10. Purpose of Trip: 2023 Oklahoma SkillsUSA Leadership and Skills Conference

11. Mode of Transportation: 1-MDTC Suburbans, Mini-Bus, School Bus (Depends on how many will attend.)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: TBD Number of adult sponsors/chaperones: TBA
2. If primary sponsor will be carrying a cell phone, please give number. 405-2745191

Adopted: 8/8/05

Revised: 8/8/11

LICY 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 ____Residence Inn____

3. Address of hotel:

202 W.5th St ____ Tulsa ____ Ok ____ 74103
Street Address City State Zip

4. Telephone of hotel: 9188958700

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

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

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

____ Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

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

____ Yes ____ No

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

____ Sanctioned Organization funds

__X__ School District Allocated funds

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

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

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Signature of Primary Sponsor — Date: 12/5/22

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

Signature of Building Principal — Date: 12/5/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 12/5/22

VIII. BOARD OF EDUCATION ACTION

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

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 Officer Training
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination Ponca City, Ok
5. Dates of Trip from/to May 2-5, 2023
6. Time and Location of Departure 9:00am Midwest City, Ok
7. Time and Location of Arrival 12:00pm Ponca City
8. Will students miss class time for this trip? __x__ Yes____ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes __?__ No

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

10. Purpose of Trip: Students learn leadership traits by participating in leadership and team building activities. This event is required as a duty of the SkillsUSA state officers.

11. Mode of Transportation: MDTC Suburban

II. ITINERARY- Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

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

3. Address of hotel:

2805 N. 14th	Ponca City	Ok	74601
Street Address	City	State	Zip

4. Telephone of hotel: 5807653700

5. Alternate phone number in case of emergency: Emily Goff 405-919-9223, State Director

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? Ok SkillsUSA will cover the state officers.

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

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

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

_____ Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

____ Yes ____ No

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

____ Sanctioned Organization funds

__X__ School District Allocated funds

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

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

Leadership training for the Oklahoma State Officers

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Signature of Primary Sponsor — Date: 12/5/22

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

Signature of Building Principal — Date: 12/5/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 12/5/22

VIII. BOARD OF EDUCATION ACTION

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

Adopted: 8/8/05

Revised: 8/8/11

CY 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- Summer Leadership Institute
3. Name of Mid-Del Sponsor(s) Arletha Doolin and Glenn Cox
4. Destination NOC Enid, Ok
5. Dates of Trip from/to June 5-9, 2023
6. Time and Location of Departure 9am, MDTC Building A
7. Time and Location of Arrival 11am NOC Enid, Ok
8. Will students miss class time for this trip? ____Yes __x__ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes __x__ No

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

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

11. Mode of Transportation: MDTC Suburban or Mini bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

Adopted: 8/8/05

Revised: 8/8/11

CY 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 NOC

3. Address of hotel:

100 S. University Ave	Enid	OK	73701
Street Address	City	State	Zip

4. Telephone of hotel: 580-242-6300

5. Alternate phone number in case of emergency: Emily Goff, State Director, 4059199223

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

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

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

_____ Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

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

____ Yes ____ No

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

____ Sanctioned Organization funds

__X__ School District Allocated funds

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

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

Leadership training for the new Oklahoma SkillsUSA State and District Officers

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Signature of Primary Sponsor — Date: 12/5/22

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

Signature of Building Principal — Date: 12/5/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 12/5/22

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS

Adopted: 8/8/05

Revised: 8/8/11

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 National SkillsUSA Conference Atlanta Georgia
3. Name of Mid-Del Sponsor(s) Arletha Doolin and Phil Bueno
4. Destination Downtown Atlanta Georgia
5. Dates of Trip from/to June 18-23, 2023
6. Time and Location of Departure _____
7. Time and Location of Arrival TBA
8. Will students miss class time for this trip? ____Yes _X_ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window?____Yes _x_ No

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

10. Purpose of Trip: Students learn leadership traits by participating in leadership and prepare to host National Conference. This event is required as a duty of the SkillsUSA state officers.

_____

11. Mode of Transportation: air

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: depends on if we have any state officers and 1st winners.
2. Number of adult sponsors/chaperones: TBD

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

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay _____Hilton Atlanta_____

3. Address of hotel:

255 Courtland St NE	Atlanta	Georgia	30303
Street Address	City	State	Zip

4. Telephone of hotel 4046592000

5. Alternate phone number in case of emergency: ___Emily Goff 405-919-9223 State Director_____

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? Oklahoma SkillsUSA will pay for hotel room for the state officer(s).

A. Please check which one applies:

____All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

Project # _____Project Name:_____

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

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

_____Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

_____ Yes _____ No

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

_____ Sanctioned Organization funds

__X__ School District Allocated funds

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

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

Leadership training for the Oklahoma SkillsUSA State Officers for National Conference and assist at hosting conference.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Signature of Primary Sponsor — Date: 12/5/22

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

Signature of Building Principal — Date: 12/5/22

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

Signature of Director Elementary/Secondary Teaching & Learning — Date

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

Signature of Assistant Superintendent — Date: 12/5/22

VIII. BOARD OF EDUCATION ACTION

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

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.

☑ Employee Travel without Students

Employee: Heather Graham Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending NSBA Equity Symposium in Washington DC, January 27-29, 2023

Dates for Travel: January 27-29, 2023

Transportation: From OKC, OK on January 27, 2023

To Washington, DC return date January 29, 2023

School Days Missed: 1

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 069 AMOUNT: $1872.50 (TOTAL)

Breakdown of Amount:
FLIGHT: $500.00 MILEAGE: $NA HOTEL: $400.00
SHUTTLE/CAB: $ 100.00 MEALS: $397.50 INCIDENTALS: $ Registration 475.00

Will leave require a substitute? NA Project Code

Funding source for expenses other than sub:

Project Name DEI Project Code 069

Project Name Project Code

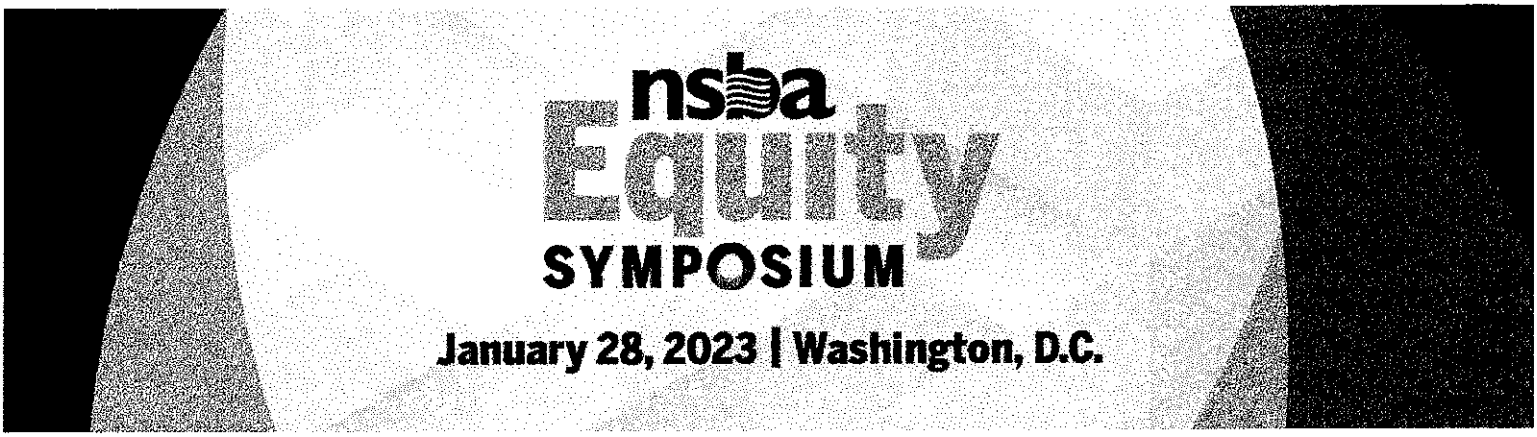
Site Principal:

Executive Director: Tracy Brown
(please attach information justifying the need for the trip.)

Asst. Superintendent:

Superintendent: La Shonda Broiles

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.



The NSBA Equity Symposium provides a forum for school board members, public school advocates, and community leaders to examine and discuss the strategies, current trends, research, and best practices around equity in our nation's public K-12 schools. Join your colleagues at NSBA's Equity Symposium, January 28, 2023 in Washington, D.C.

All Districts Are Welcome to Attend the NSBA Equity Symposium!

NSBA's new governance model allows ALL school districts—from non-member state associations—to attend NSBA Signature Events.

Districts in member state associations that are in good standing with their state association are eligible to attend at a discounted rate. Districts who do not currently maintain membership in a member state association are NOT eligible to attend NSBA events or participate in NSBA programs.

To confirm the membership status of your state school board association, or for more information, please email **info@nsba.org**.

Register Here

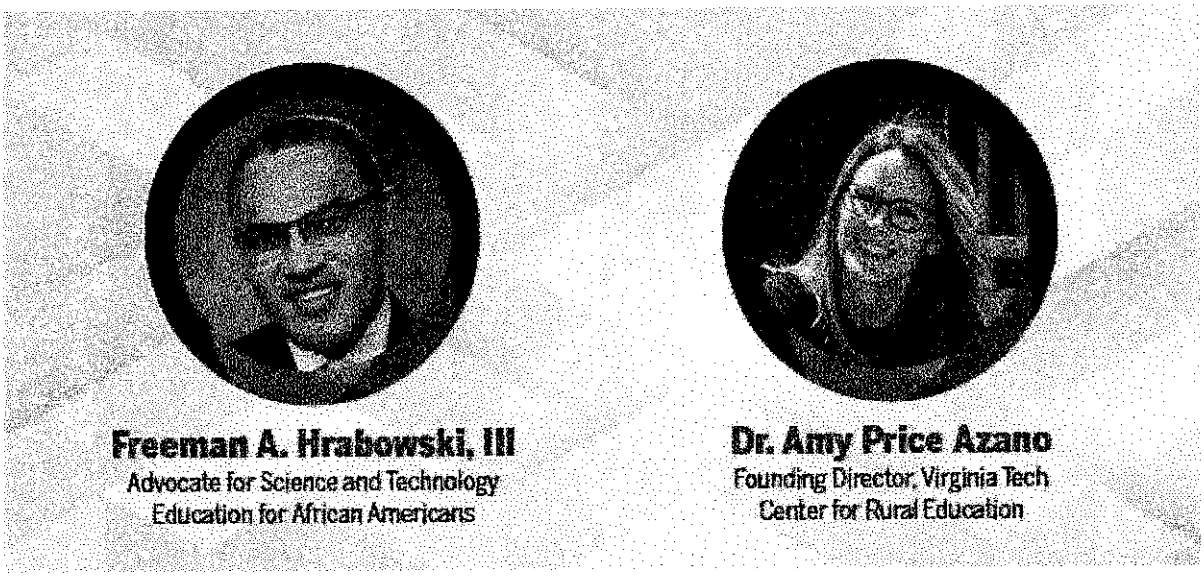
Registration Fees

Registration	Registration Deadline	Participating NATCON & CUBE Districts in Member State Associations	Participating NATCON & CUBE Districts in Non-Member State Associations	Non-Participating NATCON & CUBE Districts in Member State Associations	General

Early	By November 18	$225	$275	$325	$375
Standard	After November 18	$325	$375	$425	$475

Participating Member State Association Executive Directors receive a complimentary registration. For more information, contact **info@nsba.org.*

Keynote Speakers



Read Bios

Schedule (as of 10/28/22)

Friday, Jan. 27

3 – 6 p.m.	Early Registration

Saturday, Jan. 28

7:30 a.m. – 1 p.m.	Registration

8 – 9 a.m.	Breakfast
9 – 10:15 a.m.	Welcome Remarks & Keynote Presentation: Freeman A. Hrabowski III
10:15 – 10:25 a.m.	Break
10:25 – 11:25 a.m.	Breakout Sessions
11:25 – 11:40 a.m.	Coffee Break
11:40 – 12:40 p.m.	Breakout Sessions
12:45 – 2:15 p.m.	Lunch and Panel Discussion: Equity for Rural Students: Out of the Pandemic, but Still Out of the Loop
2:15 – 2:30 p.m.	Break
2:30 – 3:30 p.m.	Breakout Sessions
3:30 – 3:45 p.m.	Coffee Break
3:45– 5 p.m.	Closing Keynote Presentation: Dr. Amy Price Azano
5 – 6 p.m.	Reception

Programming

More general sessions and breakout sessions will be announced soon.

General Sessions

9 – 10:15 a.m.

Beating the Odds: Raising Academically Successful African American Males

Today, young Black men are more likely to be killed or sent to prison than to graduate from college. Yet, despite all the obstacles, some are achieving at the highest academic and professional levels.

Oklahoma City to Washington

Fri, Jan 27 - Sun, Jan 29 · 1 traveler

Choose departing flight > Choose returning flight > Review your trip

Sort & Filter

Flexible dates
Compare prices for nearby days

Prices displayed include taxes and may change based on availability. You can review any additional fees before checkout. Prices are not final until you complete your purchase.

Sign in for airline credits
If you have an airline credit, sign in to use it. If you don't have an account, create one using the same email address you used when you purchased your original flight.
Sign in

5:15pm - 9:10pm — **$326** Roundtrip per traveler
Oklaho... (OKC) - Washin... (DCA)
2h 55m (Nonstop)
American Airlines • American Airlines 4804 operated by Republic Airways As American Eagle

Carry-on included

1:53pm - 7:16pm — **$333** Roundtrip per traveler
Oklaho... (OKC) - Washin... (IAD)
4h 23m (1 stop)
45m in Charlotte (CLT)
American Airlines

Carry-on included

1:53pm - 7:35pm — **$333** Roundtrip per traveler
Oklaho... (OKC) - Washin... (DCA)
4h 42m (1 stop)
1h 4m in Charlotte (CLT)
American Airlines

Carry-on included

Unlock trip savings up to $362 when you book a flight + hotel
Add a hotel to your trip and save.
Shop flight + hotel

6:40am - 12:49pm — **$333** Roundtrip per traveler
Oklaho... (OKC) - Washin... (DCA)
5h 9m (1 stop)
1h 24m in Charlotte (CLT)
American Airlines

Carry-on included

12:38pm - 6:07pm — **$335**
Oklaho... (OKC) - Baltimore (BWI)

pro # 069 DEI

GSA U.S. General Services Administration

FY 2023 Per Diem Rates for District of Columbia, District of Columbia

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	$79	$18	$20	$36	$5	$59.25

(Uber) ground $100
OKC parking $80
baggage $100

01/27 59.25
01/28 $79.00
01/29 59.25

$497.50

Expedia More travel English List your property Support Trips Sign in

Going to
Washington (and vicinity), District of Columbia, United States of America

Check-in
Jan 27

Check-out
Jan 29

Travelers
1 room, 1 traveler

Search



View in a map

2,603 properties
See how we pick our recommended properties

Sort by
Recommended

Save an average of 15% on thousands of hotels when you're signed in Sign in

Search by property name

e.g. Marriott

Filter by

Popular filters
- Hotel
- Fully refundable
- Breakfast included
- Reserve now, pay later
- Walter E. Washington Convention Center

Price per night
$0 $300+

Guest rating
- Any
- Wonderful 4.5+
- Very good 4+
- Good 3.5+

Star rating
1★ 2★ 3★ 4★ 5★

Payment type
- Fully refundable
- Reserve now, pay later

Property type
- Hotel
- Motel
- Hostel/Backpacker accommodation

See more

Vacation rental bedrooms
Studio 1 2 3 4+

Neighborhood
- Washington (and vicinity)
- Landover
- Foggy Bottom

See more

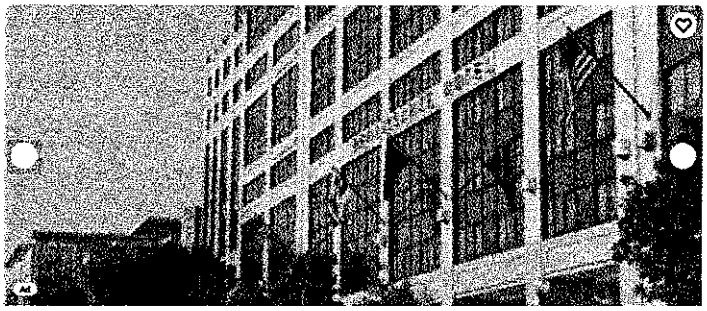
Popular locations
- White House
- National Mall
- University of Maryland, College Park

See more

Meal plans available
- Breakfast included
- Lunch included
- Dinner included

See more

Amenities
- Free WiFi
- Free airport shuttle



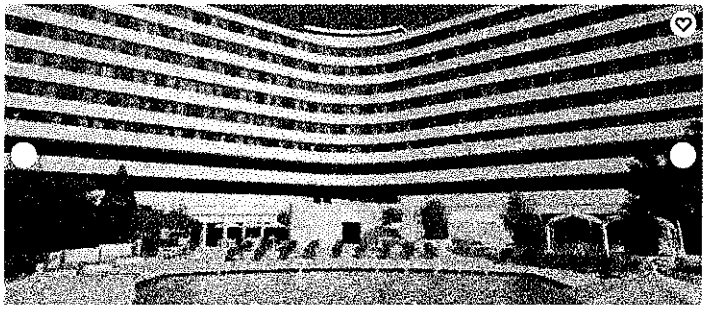
Ad

Renaissance Washington DC Downtown Hotel, a Marriott hotel
Downtown Washington D.C.

Set in the Heart of the City
From museums to entertainment, we offer the perfect base for exploring downtown D.C. Placing the best of the city at our door step

4.3/5 Excellent (1,000 reviews)

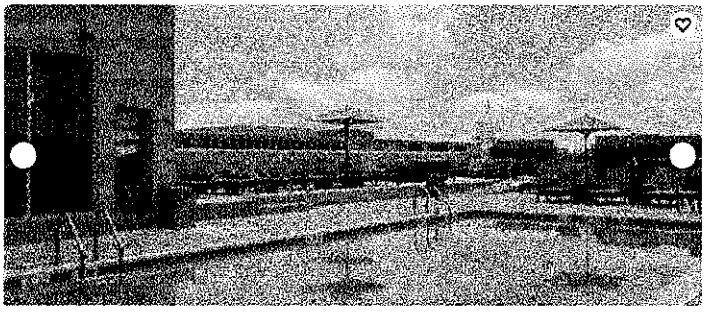
We match $ fare at
$152
$349 total



Washington Plaza Hotel
Downtown Washington D.C.
Pool

Fully refundable
4.3/5 Excellent (1,905 reviews)

26% off
$174 **$139**
$320 total



Holiday Inn Washington Capitol - Natl Mall, an IHG Hotel
Southwest
Pool

Fully refundable
Reserve now, pay later
4.1/5 Very Good (2,687 reviews)

$144
$331 total

Sign in for extra savings



AUDITED FINANCIAL STATEMENTS
AND REPORTS OF INDEPENDENT AUDITOR

MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. I-52,
OKLAHOMA COUNTY, OKLAHOMA

JUNE 30, 2022



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

TABLE OF CONTENTS

	Page No.
Table of Contents	1-2
School District Officials	3
Independent Auditor's Report	4-6
Management's Discussion and Analysis	7-11
BASIC FINANCIAL STATEMENTS:	
Government-wide financial statements:	
Statement of net position	12
Statement of activities	13
GOVERNMENTAL FUND FINANCIAL STATEMENTS:	
Balance sheet	14-15
Reconciliation of the governmental funds balance sheet to the statement of net position	16
Statement of revenues, expenditures, and changes in fund balances	17-18
Reconciliation of the statement of revenues, expenditures, and changes in fund balances of governmental funds to the statement of activities	19
Statement of net position – proprietary fund	20
Statement of revenues, expenditures and changes in net position – proprietary fund	21
Statement of cash flows – proprietary fund	22
Notes to basic financial statements	23-56

TABLE OF CONTENTS – contd.

REQUIRED SUPPLEMENTARY INFORMATION:

Oklahoma Teachers' Requirement System:	
Schedule of the District's proportionate share of the net pension liability	57
Schedule of District Contributions	58
Budgetary comparison schedule – general fund	59
Budgetary comparison schedule – building fund	60

OTHER SUPPLEMENTARY INFORMATION:

Combining balance sheet – other governmental funds	61-62
Combining statement of revenues, expenditures and changes in fund balances – other governmental funds	63-64
Budgetary comparison schedule – debt service fund	65
Budgetary comparison schedule – child nutrition fund	66
Budgetary comparison schedule – tech center	67
Budgetary comparison schedule – tech center building fund	68

COMPLIANCE SECTION:

Schedule of expenditures of federal awards	69-71
Notes to schedule of expenditures of federal awards	72
Independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*	73-74
Independent auditor's report on compliance with requirements applicable to each major program and internal control over compliance in accordance with the Uniform Guidance	75-76
Schedule of findings and questioned costs	77
Summary schedule of prior audit findings	78
Schedule of Accountant's Professional Liability Insurance Affidavit	79

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHOOL DISTRICT OFFICIALS
FOR THE YEAR ENDED JUNE 30, 2022

BOARD OF EDUCATION

President	Mr. Julian Biggers
Vice-President	Dr. Silvya Kirk
Clerk	Dr. Ed Daniel
Member	Mr. Le Roy Porter
Member	Mrs. Jimmie Nolen

SUPERINTENDENT OF SCHOOLS

Dr. Rick Cobb

SCHOOL DISTRICT TREASURER
and CHIEF FINANCIAL OFFICER

Mrs. Jacqueline Woodard

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Midwest City-Del City School District No. I-52
Midwest City, Oklahoma 73110

Opinions
We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma (the "School District") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Oklahoma County, Oklahoma as of June 30, 2022, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions
We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards*

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 7-11, Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual on pages 59-60, Schedule of Proportionate Share of the Net Pension Liability on page 57 and Schedule of Contributions on page 58 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The combining fund statements, regulatory basis, listed in the accompanying table of contents are presented for purpose of additional analysis, and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated December 2, 2022, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 2, 2022

Management's Discussion & Analysis

MANAGEMENT'S DISCUSSION AND ANALYSIS

MIDWEST CITY - DEL CITY INDEPENDENT SCHOOL DISTRICT NO. I-52

June 30, 2022

This section of Midwest City-Del City Independent School District #52's annual financial report presents the District's discussion and analysis of the District's financial performance during the fiscal year ended June 30, 2022. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts - Management's Discussion and Analysis (this section), the basic financial statements, and supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are district-wide financial statements that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the District, reporting the District's operation in more detail than the district-wide statements.
- The governmental funds statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the financial statements with a comparison of the District's budget for the year.

TABLE A-1
Major Features of District-Wide and Fund Financial Statements

	District-Wide Statements	Fund Financial Statements - Governmental Funds
Scope	Entire district (*except fiduciary funds*)	The activities of the district that are not proprietary or fiduciary such as special education and building maintenance
Required Financial Statements	1) Statement of Net Position 2) Statement of Activities	1) Balance Sheet 2) Statement of Revenue, Expenditures, and Changes in Fund Balances
Accounting Basis and Measurement Focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus.
Type of Asset/ Liability Information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of Inflow/ Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year, expenditures when goods or services have been received and the related liability is due and payable

Table A-1 summarizes the major features of the District's financial statements. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

District-Wide Statements: The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the district's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net position. Net position - the difference between the District's assets and liabilities is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the district wide financial statements, the District's activities are categorized as governmental activities.

- *Governmental Activities* - Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid formula finance most of these activities.

Fund Financial Statements: The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or "major" funds not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debts) or to show that it is properly using certain revenues.

Most of the District's basic services are included in governmental funds, which generally focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out; and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, the District provides additional information with the governmental funds statements that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

TABLE A2
Net Position

	2022	2021
	(in Millions)	
ASSETS		
Current and other assets	$ 79.1	$ 68.2
Capital assets	233.3	237.6
TOTAL ASSETS	$ 312.4	$ 305.8
Deferred Outflows of Resources	$ 25.4	$ 48.6
LIABILITIES		
Long-term liabilities	$ 187.1	$ 277.1
Other liabilities	9.8	9.6
TOTAL LIABILITIES	$ 196.9	$ 286.7
Deferred Inflows of Resources	$ 44.9	$ 5.0
NET POSITION		
Net investment in capital assets	$ 132.5	$ 127.8
Restricted	25.8	24.0
Unrestricted	(62.4)	(89.1)
TOTAL NET POSITION	$ 95.9	$ 62.7

TABLE A3
Changes in Net Position

	2022	2021	Difference
		(in Millions)	
REVENUES			
Program revenues:			
Charges for services	$ 7.3	$ 7.3	$ -
Federal and State grants	36.0	27.4	$ 8.6
General revenues:			
Property taxes	41.0	40.9	$ 0.1
Other taxes	12.0	12.0	$ -
State entitlement	64.8	61.8	$ 3.0
Other general revenues	3.9	2.7	$ 1.2
TOTAL REVENUES	165.1	152.1	$ 13.0
EXPENSES			
Instruction	70.0	92.2	$ (22.2)
Support services	53.5	57.8	$ (4.3)
Non-instruction	5.8	6.7	$ (0.9)
Interest on long-term debt	2.4	3.3	$ (0.9)
Judgements	-	0.2	$ (0.2)
Other outlays/uses	0.1	0.1	$ -
TOTAL EXPENSES	131.8	160.3	$ (28.5)
CHANGE IN NET POSITION	$ 33.3	$ (8.2)	$ 41.5

Changes in Net Position: The ending net position increased by approximately $41.5 million from the prior fiscal year. Federal revenue increased over $8 million primarily due to ESSER and ARP on-time funds being received. State revenue, which includes state aid and flexible benefit allowance, grew just over $4.2 million while state pension revenue experienced a decrease just under $1.2 million. State Aid grew based on a $230.03 factor increase when compared to the factor in FY21. Other general revenues increased $1.2 million as a result of returning to unrestricted athletic and school activities after COVID 19. Instructional and support services expenditures declined $26.5 million due to most of these expenses being one-time expenditures in ESSER and ARP funding for FY21 that did not reoccur in FY22.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds reported combined fund balances of $64.0 million, compared to $52.4 million in FY21. General fund went from 7.56% in FY21, to 12.53% in FY 22. This was an increase by 4.97% primarily due to federal funds not being received until FY22. Child Nutrition's fund balance change is noteworthy as it went from 25.25% in FY21 to 48.32% in FY 22. Child Nutrition received federal relief one-time dollars which were the primary contributor to the jump in fund balance.

The only limitations that affect the availability of fund resources for future use would be that the Bond funds are only restricted in the sense that they must meet the 85% rule of what was voted on by the patrons of the District and then used for like purposes. The Building Fund, Child Nutrition Fund and Debt Service Fund are restricted only in regards to what is required by law to be used in those respected funds.

General Fund Budgetary Highlights: The General Fund approved budget at June 2021 for FY22 to the final approved budget on June 28, 2022 increased by $1.9 million and expenditures increased by $5 million over FY21.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: By the end of 2022 the District expended $45.8 million in finishing up the new PAC's at each high school, as well as stadium renovations. There were also new buses, flooring, paving, updates to classrooms, technology and security cameras purchased, as well as energy management updates.

Long-Term Debt: At year end the District had $44.1 million in total long-term GO debt outstanding. This is a decrease from last year's amount of $48.5 million. (More detailed information about the District's long-term liabilities is presented in Note 5 to the financial statements.)

- The District continued to pay down its debt, retiring $24.6 million of outstanding GO bonds, leases payable, premium on bonds and compensated absences in FY22.
- $17.07 million in new GO debt and premium was issued during the year.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was not aware of any existing circumstances that would adversely impact the finances of the district that have not already been presented in the audit.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designated to provide the District's citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Superintendent, Mid-Del Schools, 7217 S.E. 15th, Midwest City, OK 73110.

BASIC FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION
JUNE 30, 2022

	Governmental Activities
Assets	
Cash and cash equivalents	$ 64,826,715
Property taxes receivable	1,902,331
Due from other governments	6,894,696
Other receivables	4,792,480
Inventory	702,690
Capital assets:	
Land	16,552,576
Other capital assets, net of accumulated depreciation	216,698,681
Total assets	312,370,169
Deferred outflows of resources, pension related deferred outflows	25,376,781
Liabilities	
Accounts payable	377,143
Wages payable	7,984,495
Liabilities for incurred claims	242,610
Bond proceeds good faith deposit	435,600
Accrued interest	703,576
Long-term liabilities:	
Due within one year	20,961,799
Due in more than one year	166,172,093
Total liabilities	196,877,316
Deferred inflows of resources	
Pension related deferred inflows	44,920,815
Total deferred inflows of resources	44,920,815
Net Position	
Net investment in capital assets	132,514,152
Restricted for:	
Debt service	8,379,386
Child Nutrition	3,136,693
Building	14,300,420
Unrestricted (deficit)	(62,381,832)
Total net position	$ 95,948,819

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2022

Programs/Functions	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expenses) Revenue and Changes in Net Position: Governmental Activities
Governmental Activities:				
Instruction	$ 70,009,357	7,128,280	29,761,802	(33,119,275)
Support services	53,537,059			(53,537,059)
Non-instruction services	5,830,509	161,560	6,327,648	658,699
Other outlays	57,755			(57,755)
Interest on long-term debt	2,421,683			(2,421,683)
Total primary government	$ 131,856,363	7,289,840	36,089,450	(88,477,073)
General Revenues				
Taxes:				
Property taxes, levied for general purposes				$ 21,504,664
Property taxes, levied for building purposes				3,069,127
Property taxes, levied for debt service				16,395,416
General taxes				7,333,964
State aid not restricted for specific purposes				64,761,866
Support from other local governments				4,757,474
Interest, dividends, and investment earnings				112,984
Other general revenues				3,820,061
Total general revenues				121,755,556
Changes in net position				33,278,483
Net position, beginning of year as restated				62,670,336
Net position, end of year				$ 95,948,819

See Notes to Basic Financial Statements

GOVERNMENTAL
FUND FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2022

	General Fund	Tech Center	Building Fund
Assets			
Cash and cash equivalents	$ 22,429,186	8,914,547	5,094,852
Property taxes receivable	997,663		142,441
Receivables net of allowance for uncollectibles	6,487,018	359,210	
Inventory	311,187		249,133
Total assets	30,225,054	9,273,757	5,486,426
Liabilities, Deferred Inflows of Resources, and Fund Balances			
Liabilities			
Accounts payable	23,388	42,380	123,231
Accrued wages	7,564,861	215,080	
Total liabilities	7,588,249	257,460	123,231
Deferred Inflows of Resources			
Unavailable revenue - property taxes	838,386		119,701
Total deferred inflows of resources	838,386	-	119,701
Fund Balances			
Nonspendable inventory	311,187		249,133
Restricted fund balances:			
School construction			
Retirement of long-term debt			
Buildings			4,994,361
Custodial funds			
Child nutrition			
Assigned		9,016,297	
Unassigned	21,487,232		
Total fund balances	21,798,419	9,016,297	5,243,494
Total liabilities, deferred inflows of resources, and fund balances	$ 30,225,054	9,273,757	5,486,426

See Notes to Basic Financial Statements

Tech Center Building Fund	Sinking Fund	Other Governmental Funds	Total Governmental Funds
$ 8,937,225	8,320,736	10,616,222	64,312,768
	762,227		1,902,331
		48,469	6,894,697
		142,370	702,690
8,937,225	9,082,963	10,807,061	73,812,486
		124,799	313,798
		204,554	7,984,495
-	-	329,353	8,298,293
	640,535		1,598,622
-	640,535	-	1,598,622
		142,370	702,690
		3,971,593	3,971,593
	8,442,428		8,442,428
8,937,225			13,931,586
		2,172,480	2,172,480
		2,994,324	2,994,324
		1,196,941	10,213,238
			21,487,232
8,937,225	8,442,428	10,477,708	63,915,571
$ 8,937,225	9,082,963	10,807,061	73,812,486

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2022

Total governmental fund balances		$ 63,915,571
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and; therefore, are not reported as assets in governmental funds.		233,251,257
Revenues receivable are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds.		
Property taxes		1,598,622
An internal service fund is used by the District to charge the costs of workers' compensation insurance to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.		271,337
Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current year and, therefore, are not reported in the governmental funds, as follows:		
Deferred outflows of resources	25,376,781	
Deferred inflows of resources	(44,920,815)	(19,544,034)
Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Bonds	(44,070,000)	
Premium on bonds	(5,299,584)	
Leases payable	(56,160,000)	
Accrued interest	(703,577)	
Compensated absences	(2,313,611)	
Bond proceeds good faith deposit	(435,600)	
Net pension liability	(79,290,697)	(188,273,069)
Funds available for drawdown under the capital lease are reported as a receivable and related construction-in-progress as an accounts payable in the governmental activities, but not reported in governmental funds.		4,729,135
Net position of governmental activities		$ 95,948,819

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2022

	General Fund	Tech Fund	Building Fund
Revenues:			
Property tax	$ 21,188,947		3,026,049
Interest	69,856	16,738	
County	4,757,474		
State	68,076,499	1,859,368	267,606
Federal	24,370,830	876,420	461,945
Local	644,752	5,076,534	22
Other	48,349	480,718	
Total revenues	119,156,707	8,309,778	3,755,622
Expenditures:			
Instruction	66,304,066	2,710,860	226,185
Support services	44,102,153	3,905,824	3,155,943
Non-instruction services	330,921		
Capital outlays	175,978		11,134
Other outlays	106,104	3	22
Debt service:			
Principal paid			
Interest paid			
Total expenditures	111,019,222	6,616,687	3,393,284
Excess (deficiency) of revenues over expenditures	8,137,485	1,693,091	362,338
Other financing sources (uses)			
Premium on bonds sold			
Proceeds of bonds			
Insurance loss recovery			
Total other financing sources (uses)	-	-	-
Net change in fund balances	8,137,485	1,693,091	362,338
Fund balance, beginning of year	13,660,934	7,323,206	4,881,156
Fund balance, end of year	$ 21,798,419	9,016,297	5,243,494

See Notes to Basic Financial Statements

Tech Bldg Fund	Sinking Fund	Other Governmental Funds	Governmental Funds
	16,185,736		40,400,732
	3,943	20,981	111,518
			4,757,474
	223	439,587	70,643,283
		6,989,472	32,698,667
1,744,779		3,304,506	10,770,593
		366,488	895,555
1,744,779	16,189,902	11,121,034	160,277,822
27,421		1,483,832	70,752,364
43,587		5,108,392	56,315,899
		6,093,927	6,424,848
798,883		11,760,483	12,746,478
		633,127	739,256
	17,570,000		17,570,000
	1,041,045		1,041,045
869,891	18,611,045	25,079,761	165,589,890
874,888	(2,421,143)	(13,958,727)	(5,312,068)
	519,202		519,202
		16,233,200	16,233,200
		107,740	107,740
-	519,202	16,340,940	16,860,142
874,888	(1,901,941)	2,382,213	11,548,074
8,062,337	10,344,369	8,095,495	52,367,497
$ 8,937,225	8,442,428	10,477,708	63,915,571

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2022

Net change in fund balance - total governmental funds		$ 11,548,074
Amounts reported for governmental activities and the statement of activities are different because:		
Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities, those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities. This is the amount by which the capital outlays exceeded depreciation and retirements in the period.		
Capital outlays	$ 2,276,254	
Depreciation expense	(7,826,831)	(5,550,577)
Drawdowns of capital lease funds of $1,597,317 used for the purchase of capital assets, net of dividends earned of $1,466.		(1,595,851)
Because some revenues will not be collected for several months after the District's year end, they are not considered "available" revenues in the governmental funds and are, instead counted as deferred inflows of resources. They are, however, recorded as revenues in the statement of activities.		
Property taxes		568,473
Construction-in-progress included some ongoing projects that were recognized as part of accounts payable because the materials and supplies were ordered out of the lease fund prior to year end and that is not recognized in the governmental funds.		1,234,232
Some of the capital assets acquired this year were financed with general obligation bonds. The amount financed by the bonds and related premium is reported in the governmental funds as a source of financing, but increases long-term liabilities in the statement of net position and does not affect the statement of activities.		11,370,000
Repayment of bond principal and repayment on capital lease purchases are an expense in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.		1,336,800
Amortization of bond premium is recorded in the statement of activities, but not in the governmental funds.		920,609
In the statement of activities, certain expenses do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Compensated absences		64,184
Pension expense adjustments net of state contributions		16,173,349
An internal service fund is used by the District to charge the costs of workers compensation insurance to the individual funds. The changes in net position of the internal service fund is reported with governmental activities.		29,638
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, interest expense is recognized as the interest accrues, regardless of when it is due.		(2,820,448)
Change in net position - statement of activities		$ 33,278,483

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION - PROPRIETARY FUND
JUNE 30, 2022

	Internal Service Fund - Workers' Compensation
Assets	
Cash and cash equivalents	$ 513,947
Total assets	513,947
Liabilities	
Liability for incurred claims	242,610
Net Position	
Unrestricted	$ 271,337

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN NET POSITION - PROPRIETARY FUND
JUNE 30, 2022

	Internal Service Fund - Workers' Compensation
Operating revenues:	
Local	$ 29,637
Total operating revenues	29,637
Operating expenses:	
Management fees	
Total operating expenses	-
Operating income	29,637
Nonoperating revenues, interest income	
Changes in net position	29,637
Net position, beginning of year	241,700
Net position, end of year	$ 271,337

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Internal Service Fund - Workers' Compensation
Cash flows from operating activities:	
Refunds received	$ 29,637
Payments for workers' compensation claims and management fees	(107,242)
Net cash (used in) operating activities	(77,605)
Cash flows from investing activities, interest earnings	
Net decrease in cash and cash equivalents	(77,605)
Cash and cash equivalents, beginning of year	591,552
Cash and cash equivalents, end of year	$ 513,947
Reconciliation of operating income to net cash (used in) operating activities:	
Operating income	$ 29,637
Adjustments to reconcile operating income to net cash (used in) operating activities:	
Change in liability for incurred claims	(107,242)
Net cash (used in) operating activities	$ (77,605)

See Notes to Basic Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

1. Summary of Significant Accounting Policies

The financial statements of the Midwest City-Del City Public Schools Independent District No. 52 (the "District") have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") as applied to government units as promulgated by the Governmental Accounting Standards Board ("GASB"), the standard-setting body for governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and, accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma for support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes. The governing body of the District is the Board of Education composed of five elected members. The appointed superintendent is the executive officer of the District.

As required by accounting principles generally accepted in the United States of America, the basic financial statements present the reporting entity which consists of the primary government; organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the District's basic financial statements to be misleading.

The District has presented the entities which comprise the reporting entity in the basic financial statements for 2022.

The Midwest City-Del City Lewis Eubanks Technical Center (formerly the Mid-Del Area Vo-Tech) became a designated Area Vocational-Technical School in 1977 by action of the Oklahoma State Board of Vocational and Technical Education with no ad valorem millage devoted specifically for its support. It is the only designated technology center in the State of Oklahoma that shares a school board with a public school district. The Mid-Del School District No. I-52 board of education serves as the Tech Center's board of education. The Technical Center is reported as a blended component unit as a special revenue fund of the primary government.

1. **Summary of Significant Accounting Policies-** contd.

A. Reporting Entity – contd.

The government-wide financial statements (the statement of net position and the statement of activity) report information on all of the non-fiduciary activities of the school district. For the most part, the effect of inter-fund activity has been removed from these statements.

B. Fund Accounting

Governmental activities are normally supported by taxes and intergovernmental revenues and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. All of the District's activities are reported as governmental activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Indirect expenses of other functions are not allocated to those functions but are reported separately in the statement of activities. Program revenues include 1) tuition or fees paid by students or citizens of the District and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items, including state aid, that are not properly included among program revenues are reported as general revenues.

The school district segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance.

Separate financial statements are provided for governmental funds, proprietary, and fiduciary funds, even though the latter are excluded from the government-side financial statements.

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund - The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program.

1. **Summary of Significant Accounting Policies-** contd.
B. Fund Accounting - contd.

Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt.

Special Revenue Fund - The special revenue funds are the District's building, co-op and child nutrition funds.

Building Fund - The building fund consists of monies derived property taxes levied for the purpose of erecting, remodeling, repairing, or maintaining school buildings and for purchasing furniture and equipment.

Co-op Fund - The co-op fund is established when the boards of education of two or more school districts enter into cooperative agreements and maintain joint programs. The revenues necessary to operate a cooperative program can come from federal, state, or local sources, including the individual contributions of participating school districts. The expenditures for this fund would consist of those necessary to operate and maintain the joint programs. The District did not maintain this fund during the 2021-2022 fiscal year.

Child Nutrition Fund – The child nutrition fund is a special revenue fund used to account for the operations of the child nutrition programs. Revenue sources include meal ticket sales and Federal and State grants for free and reduced meals.

Technology Center Fund – The technology center fund is used to account for financial resources to be used for the operation of vocational and technical education programs.

Custodial Funds – The student activity fund, tech center activity fund, and child nutrition clearing funds are used to account for monies collected principally through fundraising efforts of the students and district sponsored groups.

Debt Service Fund – The debt service (sinking fund) is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Bond Funds – The bond funds are capital project funds used to account for the proceeds of bond sales to be used exclusively for acquiring school sites,

1. **Summary of Significant Accounting Policies**- contd.

B. Fund Accounting - contd.

constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Tech Center Building Fund – The tech center building fund is used to account for financial resources restricted to the Technology Center's remodeling or repairing buildings and purchasing furniture and equipment.

Casualty/Insurance Funds – The insurance fund was established to account for revenues and expenditures for all types of insurance coverage and major reimbursements and reserves for property.

Proprietary Fund Types

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the District (internal service funds). Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund's principal ongoing operations. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. The District reports the following non-major propriety fund:

Internal Service Fund – Worker's Compensation – The workers' compensation insurance fund is an internal service fund used to account for the accumulation, recording and disbursing of District contributions to the District's self-insured Workers' Compensation Account.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formula trust agreement, either a private purpose trust fund or a permanent fund is used. The terms "permanent" and "private purpose" refer to whether or

1. **Summary of Significant Accounting Policies-** contd.

B. Fund Accounting - contd.

not the District is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

The District reports the following non-major fiduciary funds:

Private Purpose Trust Funds – Gifts Fund – The gifts fund is a private-purpose trust fund to account for donations received for the benefit of specified individuals associated with the District. This fund was not active during the current fiscal year.

The District's fiduciary funds have been excluded from the government-wide financial statements.

Account Group

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and fixed assets.

General Long-Term Debt Account Group - This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for other liabilities (judgments and lease purchases), which are to be paid from funds provided in future years.

C. Basis of Accounting and Measurement Focus

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. The economic resources measurement focus is not applicable to the agency fund and therefore they have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

1. **Summary of Significant Accounting Policies** - contd.

C. Basis of Accounting and Measurement Focus – contd.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and pension liabilities are recorded only when the payment is due.

Property taxes and interest and certain state and federal grants associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

D. Budget and Budgetary Accounting

A budget is legally adopted by the Board of Education for the general fund, building fund, debt service (sinking) fund, child nutrition fund, tech center, and tech center building fund that included revenues and expenditures. These budgets are prepared on a modified cash basis of accounting. Budgetary control is maintained by fund, function, and activity and budgeted expenditures may not exceed appropriations at the fund level. Amendments may be made to the budget without approval by the governing body at the function and activity levels. Fund level budgetary amendments require approval of the governing body.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable fund balance is utilized in all governmental funds of the District. Appropriations which are not spent lapse at the end of the fiscal year and encumbrances are reversed. On the first day of the following fiscal year, the encumbrances are reinstated and the expenditures are applied against the year's budget. At the beginning of the next year, prior year encumbrances are reviewed and some are reestablished. There were no material encumbrances which lapsed at June 30, 2021 and were reinstated during fiscal year 2022.

1. **Summary of Significant Accounting Policies-** contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position

Cash and Cash Equivalents and Investments – The District considers all cash on hand, demand deposits interest bearing checking accounts, and highly liquid investments with an original maturity of three months or less when purchased to be cash and cash equivalents. As of June 30, 2022, all of the District's investments were in money market accounts which meet the definition of cash equivalents. Investments, not meeting the definition of cash equivalents, are recorded at fair value.

Inventories – Inventories in the governmental funds are recorded as expenditures when purchased rather than when consumed. Inventories include fuel, maintenance supplies, instructional supplies, and food service supplies. Cost of donated federal surplus commodities is based on values established by the federal government at the time of donation.

Capital Assets – Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements.

The capitalization threshold is $5,000. All purchased capital assets are valued at cost when historical records exist and at an estimated historical cost where no historical records exist. Donated capital assets are valued at their fair market value on the date donated.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Capital assets are depreciated using the straight-line method over the following useful lives:

Type of Asset	Years
Buildings and renovations	45
Furniture and accessories	5-20
Equipment and appliances	7-15
Computer software/hardware	5
Vehicles/buses	6

1. **Summary of Significant Accounting Policies-** contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Deferred Outflows of Resources – In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s). It will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources for the year ended June 30, 2022 consist of unrecognized items not yet charged to pension expense and contributions from the District after the measurement date but before the end of the District's reporting period.

Deferred Inflows of Resources – In addition to liabilities, financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s). It will not be recognized as an inflow of resources (revenue) until then. The governmental fund balance sheet includes deferred inflows of resources related to unavailable revenue from property taxes, federal revenue, and local revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Deferred inflows of resources in the statement of net position for the year ended June 30, 2022 consist of succeeding year property tax receivables that will not be recognized until the year for which it is levied and budgeted for and the unamortized portion of the net difference between projected and actual earnings on pension plan investments and pension plan experience.

Compensated Absences – The District's policy allows employees to accumulate unused sick leave from year to year as long as employees remain continuously in the Midwest City-Del City School system. Maximum number of days that can be accumulated for purposes of sick leave cannot exceed one hundred twenty (120) days at the beginning of the school year. For the purposes of sick leave reimbursement upon retirement or resignation, the district pays for all sick leave accrued during employment not previously paid for by the Midwest City-Del City School District.

A twelve-month salaried employee is eligible for twelve (12) days paid vacation each year accrued at the rate of one (1) day per month. Twelve month employees may carry over vacation days up to a maximum of twenty-four (24) days. Upon retirement or resignation, the District will reimburse an employee for accrued vacation at the employee's regular daily rate of pay.

1. **Summary of Significant Accounting Policies**- contd.

Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

The liability for compensated absences attributable to the District's governmental funds is recorded in the government-wide financial statements. A liability for those amounts is recorded in governmental funds only if the liability has matured as a result of employee resignations or retirements.

Long-term Liabilities – In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-ling method which approximates the effective interest method. Bond issuance costs are expensed when incurred.

In the governmental fund financial statements, the face amount of debt is reported as other financing sources. Repayments of long-term debt are reported as expenditures. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions – For purposed of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of Oklahoma Teachers' Retirement System (OTRS) and additions to/deductions from these fiduciary net positions has been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Net Position – The government-wide, proprietary fund, and fiduciary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

Net Investment in Capital Assets – This component of net position reports capital assets less both accumulated depreciation and the outstanding balance of debt (excluding unexpended proceeds) that is directly attributable to the acquisition, construction, or improvement of those assets. Any deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in the component of net position.

1. **Summary of Significant Accounting Policies-** contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Restricted Net Position – This component of net position reports the difference between assets, deferred inflows/outflows of resources and liabilities of certain programs or funds that consist of assets with constraints placed on their use by either external parties and/or enabling legislation. Net position restricted by enabling legislation consists of $8,379,386 for debt service, $3,136,693 for child nutrition and $14,300,420 for buildings.

Unrestricted Net Position – Net position that does not meet the definition of net investment in capital assets or restricted are classified as unrestricted.

It is the District's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balance – Governmental fund equity is classified as fund balance. Fund balance consists of five categories, defines as follows:

Nonspendable Fund Balance – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This would include items not expected to be converted to cash including inventories, long-term receivables, and prepaid amounts. It may also include long-term loans and receivables, as well as property acquired for resale and the corpus (principal) of a permanent fund.

Restricted Fund Balance – The restricted fund balance classification should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance – The committed fund balance classification reflects specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision-making authority (the District's Board of Education). Such constraints can only be removed or changed by the same form of formal action. Funds set aside by the Board of Education as committed fund balance requires the approval of a resolution by a majority vote of the members of the Board of Education. Such approval must take place prior to the District's fiscal year-end in order for it to be applicable to that fiscal year. It is permitted for the specific amount of the commitment to be determined after the fiscal year-end if any additional information is

1. **Summary of Significant Accounting Policies-** contd.

E. *Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Committed Fund Balance – contd.
required in order to determine the exact amount. The Board of Education has the authority to remove or change the commitment of funds with a resolution.

Assigned Fund Balance – The assigned fund balance classification reflects amounts that are constrained by the government's intent to be used for specific purposes but meet neither the restricted nor committed forms of constraint. Assigned funds cannot cause a deficit in unassigned fund balance. For the purposes of assigned fund balance, the District has given authority to the Superintendent and Deputy Superintendent of Fiscal Services to assign funds for specific purposes.

Unassigned Fund Balance – The unassigned fund balance classification is the residual classification for the General Fund only. It is also where negative residual amounts for all other governmental funds must be reported. Unassigned fund balance essentially consists of excess funds that have not been classified in the other four fund balance categories mentioned above.

It is the District's policy to use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balances are available. The District's policy for the use of unrestricted fund balance amounts requires that committed amounts would be used first, followed by assigned and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

F. Revenue and Expenditures

Local Revenues – Revenue from Local sources is the monies generated from within the boundaries of the District and available to the District for its use. The District is authorized by State law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. These property taxes are distributed to the District's General, Building and Debt Service Funds based on the levies approved for each fund. The County Assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures – contd.*

Local Revenues – contd.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1, of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Uncollected taxes assessed on valuations made each year are recorded in the District's financial statements. The delinquent taxes which are not collected within 60 days of year-end are recorded in the financial statements as deferred inflows of resources. Uncollectible personal and real property taxes are deemed to be immaterial because the property can be sold for the amount of taxes due.

Other Local sources of revenues include tuition, fees, rentals, disposals, commissions and reimbursements. The District also enters into agreements each year between the Board of Education for the Midwest City-Del City Lewis Eubanks Technical Center and the Board of Trustees for the Rose State College Technical Area Education District. Under these agreements, the Mid-Del School District receives 50 percent of total collections for the fiscal year.

State Revenues - Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the Districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made. The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical education program revenues be accounted for in the general fund. The aforementioned state revenues are apportioned to the District's General Fund.

1. **Summary of Significant Accounting Policies**- contd.

F. *Revenue and Expenditures*- contd.

Federal Revenues – Federal revenues consist of revenues from the federal government in the form of operating grants or entitlements. An operating grant is a contribution to be used for a specific purpose, activity or facility. A grant may be received either directly from the federal government or indirectly as a pass-through from another government, such as the state. An entitlement is the amount of payment to which the District is entitled pursuant to an allocation formula contained in applicable statutes. The majority of the federal revenues are apportioned to the General and Technology Center Funds. The District maintains a separate Child Nutrition Fund and the federal revenues received for the child nutrition programs are apportioned there.

Interest Earnings – Represent compensation for the use of financial sources over time.

Other Sources and Non-Revenue Receipts – Other sources represent primarily prior year lapsed encumbrances and prior year reimbursements and adjustments. Non-revenue receipts represent receipts deposited into a fund that is not new revenues to the District, but the return of assets.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

The activities of tutors, translators and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other local education agencies would be included here.

Support Services – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services and enterprise programs, rather than as entities within themselves. These services are designed to assess and improve student well-being and to supplement the teaching process.

Operation of Non-Instructional Services Expenditures – Activities concerned with providing non-instructional services to students, staff or the community.

1. **Summary of Significant Accounting Policies**- contd.
F. *Revenue and Expenditures*- contd.

Facilities Acquisition and Construction Services Expenditures – Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations), and expenditures for self-funded employee benefit programs administered either by the District or a third party administrator.

Repayment Expenditures – Repayment expenditures represent checks/warrants issued to outside agencies for refund or restricted revenue previously received for overpayment, non-qualified expenditures and other refunds to be repaid from District funds.

Interfund Transactions – Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services provided and used or reimbursements, are reported as transfers.

Use of Estimates – The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. **Deposits**

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of failure of a counterparty, the District will not be able to recover its deposits. Deposits are exposed to credit risk if they are uninsured or uncollateralized. The District's policy requires that all deposits in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the deposits. As of June 30, 2022, all the District's deposits were federally insured by FDIC or collateralized.

2. **Deposits** – contd.

The District had cash deposits at financial institutions with a book balance of approximately $56,042,219 at June 30, 2022. The bank balance of these deposits was approximately $70,717,549. The difference between the bank balance and book balance are the outstanding checks and deposits.

Custodial Credit Risk – Investments

For an investment, custodial credit risk is the risk that the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured, are not registered in the name of the District, and are held by counterparty or the counterparty's trust department but not in the name of this District. The District's policy requires that all investments in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the investments. As of June 30, 2022, all of the District's investments were collateralized.

Concentration of Credit Risk:

The District's investment policies are governed by state statute. Permissible investments include:

a. Direct obligations of the United State Government to the payment of which the full faith and credit of the government is pledged.

b. Obligations to the payment of which the full faith and credit of the state is pledged.

c. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.

d. Savings accounts or savings certificates of saving and loan associations to the extent that such accounts or certificates are fully insured by the Federal Saving and Loan Insurance Corporation.

e. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.

2. **Deposits –** contd.

f. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.

g. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.

h. Warrants, bonds, or judgments of the school district.

i. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district's budget. To be qualified, a pooled investment program for the school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professional. Any pooled investment program must be approved by the Board of Education.

The investments held at June 30, 2022 are as follows:

Type	Weighted Average Maturity (Months)	Market Value	Cost
Investments			
Money Market		$ 0	$ 0
Municipal tax-supported money judgments		0	0
Certificate of Deposit		800,000	800,000
Total investments		$ 800,000	$ 800,000

2. **Deposits –** contd.

The District places no limit on the amount it may invest in any one issuer. The District has the following of credit risk: 0% in Money Market funds, 0% in Municipal tax-supported money judgments and 100% in CDs ($800,000).

Interest Rate Risk:

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. However, the District has no formal written policy addressing interest rate risk.

3. **Receivables**

Receivables at June 30, 2022, for the individual governmental and proprietary funds are as follows:

				Other Governmental Funds			
	General	Debt Service	Building	Child Nutrition	Tech Center	Tech Building	Internal Service
Receivables							
Ad valorem	$ 997,663	762,227	142,441				
Federal grants	6,269,097			48,469	218,522		
Local & intermediate	69,936				140,688	-	-
State dedicated revenue	147,985						
Total receivables	$ 7,484,681	762,227	142,441	48,469	359,210	-	-

The government-wide financial statements also include other receivables of approximately $4.8 million for amounts available to draw down on the capital lease (see Note 5).

4. Capital Assets

A summary of changes in capital assets for the year ended June 30, 2022 follows:

	Balance June 30, 2021	Additions	Transfers	Disposals	Balance June 30, 2022
Governmental activities:					
Capital assets not being depreciated:					
Land	$ 16,552,576				16,552,576
Construction in progress	42,316,713	1,171,831	(43,488,544)		-
Total capital assets not being depreciated	58,869,289	1,171,831	(43,488,544)	-	16,552,576
Capital assets being depreciated:					
Buildings and renovations	281,016,036	550,822	43,488,544		325,055,402
Furniture and assessories	529,410				529,410
Equipment and appliances	16,828,414	664,088			17,492,502
Computer software/hardware	8,471,682	73,254			8,544,936
Vehicles/buses	11,981,876	988,090			12,969,966
Total capital assets being depreciated	318,827,418	2,276,254	43,488,544	-	364,592,216
Less: accumulated depreciation	140,066,705	7,826,831			147,893,536
Total capital assets being depreciated, net	178,760,713	(5,550,577)	43,488,544	-	216,698,680
Total Capital assets, net	$ 237,630,002	(4,378,746)	-	-	233,251,256

Depreciation expense on the government-wide statement of activities includes $6,944,659 in expense under instruction and $882,172 in expense under support services.

5. General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue. General long-term debt of the District consists of bond payable, and obligations for compensated absences. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2022:

	Balance June 30, 2021	Additions	Retirements	Balance June 30, 2022	Due within one year
Bonds payable	$ 45,520,000	16,120,000	17,570,000	44,070,000	6,485,000
Premium on bonds	6,220,193	519,202	1,439,811	5,299,584	1,361,799
Leases payable	64,450,000		8,290,000	56,160,000	13,115,000
Compensated absences	2,377,794		64,183	2,313,611	
Net pension liability	158,626,216		79,335,519	79,290,697	
Total	$ 277,194,203	16,639,202	106,699,513	187,133,892	20,961,799

A brief description of the outstanding general obligation bond issues at June 30, 2022, is set forth below:

	Amount outstanding
Building Bonds, Series 2018, original issue $14,140,000, interest rate of 2.5-3.0%, due in annual installments of $3,535,000 beginning on 1-1-20;	$ 3,535,000
Building Bonds, Series 2018B, original issue $7,080,000, interest rate of 3.0%, due in annual installments of $1,770,000 beginning on 7-1-20;	1,770,000
Transportation Bonds, Series 2018B, original issue $1,920,000, interest rate of 3.1-3.25%, due in annual installments of $480,000 beginning on 7-1-20;	$ 480,000

5. **General Long-Term Debt –** cont'd

	Amount outstanding
Building Bonds, Series 2019A, original issue $10,400,000, interest rate of 3.0%, due in annual installments of $2,600,000 beginning on 1-1-21;	$ 5,200,000
Combined Purpose Bonds, Series 2019A, original issue $10,460,000, interest rate of 2.0%, due in annual installments of $2,615,000 beginning on 7-1-21;	5,230,000
General Obligation Bonds, Series 2019B, original issue $1,800,000, interest rate of 2.25%, due in annual installments of $450,000 beginning on 7-1-21;	900,000
Combined Purpose Bonds, Series 2020, original issue $10,860,000, interest rate of 1.00-1.75%, due in annual installments of $2,715,000 beginning on 7-1-22;	8,145,000
General Obligation Bonds, Series 2020A, original issue $1,720,000, interest rate of 1.2%, due in annual installments of $430,000 beginning on 7-1-22;	1,290,000
General Obligation Bonds, Series 2020B, original issue $1,400,000, interest rate of 0.75%, due in annual installments of $350,000 beginning on 9-1-21;	1,400,000
General Obligation Bonds, Series 2021, original issue $1,500,000, interest rate of 0.7-2.0%, due in annual installments of $375,000 beginning on 7-1-23;	1,500,000
Combined Purpose Bonds, Series 2021, original issue $14,620,000, interest rate of 1.0-2.0%, due in annual installments of $3,655,000 beginning on 7-1-23;	14,620,000
Totals	$ 44,070,000

5. **General Long-Term Debt –** cont'd

The annual debt service requirements for the retirement of bond principal, and payment of interest are as follows:

Year ending June 30	Principal	Interest	Total
2023	$ 6,485,000	297,944	6,782,944
2024	15,440,000	865,346	16,305,346
2025	10,590,000	259,198	10,849,198
2026	7,525,000	134,640	7,659,640
2027	4,030,000	38,519	4,068,519
Total	$ 44,070,000	1,595,647	45,665,647

5. **General Long-Term Debt –** cont'd

Compensated Absences:

Compensating absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination or resignation. The liability at June 30, 2022 totaled $2,313,611 and is recorded as long-term debt of the District in the government-wide financial statements. The retirement of this liability is liquidated by the general fund or special revenue funds based on the assignment of the employee at termination or resignation. Below is the liquidation by fund:

General Fund	$ 1,938,724
Tech Center	264,311
Child Nutrition	110,575
Total	$ 2,313,610

Capital Leases:

In February 2019, the school district entered into a Ground Lease Agreement with the Oklahoma County Finance Authority (the "Authority") under which the district is leasing certain land upon which the Authority will construct improvements from the proceeds of $77,060,000 in revenue bonds sold for that purpose. Improvements are to be constructed for so long as there are obligations outstanding, which are secured by the Ground Lease Agreement. The improvements to be constructed by the Authority consist of stadium renovations to Carl Albert Harris, Del City Kalsu, and Midwest City Darnell Stadiums, improvements to Kerr Middle School, Carl Albert Middle School, Monroney Middle School and Schwartz Elementary, Del City and Midwest City High School Performing Arts Centers renovations and various reoccurring District-wide projects. These facilities will be leased by the Authority to the school district pursuant to a sublease agreement enter into as of February 1, 2018. The sublease agreement between the Authority and the Mid-Del School District enables the district to lease back the property leased in the ground lease, and utilized the proceeds of the revenue bonds (issued by the Authority) for the construction and improvements on the property. The sublease agreement also provides a mechanism for the district to obtain title to the improvements free and clear of security interest. The District intends to finance the sublease agreements lease payments through a periodic issuance of Building Bonds which were authorized and approved by school district voters at an election held on October 10, 2017. These bonds are scheduled to be issued on dates, and in amounts, which coincide with sublease rental payments.

5. **General Long-Term Debt –** cont'd

Capital Leases:

The trustee bank holds the cash and makes payments after authorization from the District. Amounts held by the trustee and available for draw down at June 30, 2022 are recorded as a receivable in the government wide statements.

Under the agreements, the District transferred ownership for land and facilities covered by the ground lease to the Authority. Ownership will revert to the District upon payment of the lease purchase acquisition payments. Accordingly, the original cost of the assets is expensed if the item does not meet the District's capitalization criteria.

The present value of minimum sublease payments is recorded in the District's long-term debt. Lease payments are primarily payable from the capital projects fund.

The future minimum lease obligations and the net present value of these lease payments as of June 30, 2022, were as follows:

Year ending June 30	Amount
2023	$ 15,595,125
2024	10,503,125
2025	10,255,250
2026	11,801,875
2027	15,318,625
Total minimum lease payments	63,474,000
Less amount representing interest	(7,314,000)
Present value of minimum lease payments	$ 56,160,000

5. **General Long-Term Debt** – cont'd

Capital Leases – cont'd

Pursuant to the sublease agreement, the District is also required to make the following rental payments:

Year ending June 30	Rental Payments
2023	$ 3,000
2024	3,000
2025	3,000
2026	3,000
Total	$ 12,000

6. **Operating Leases**

The District leases various business machines under operating lease agreements. The lease agreements are generally for one-year terms and subject to annual ratification. Management expects that in the normal course of business, leases that expire for the business machines will be renewed or replaced by other leases. The total rent expenditures were approximately $82,547 for the year ended June 30, 2022.

Minimum future lease commitments under leases payable are as follows:

Year ending June 30	Amount
2023	$ 2,711
2024	2,711
Total	$ 5,422

7. Employee Retirement System

Oklahoma Teachers Retirement System

Plan Description:

The District participates in the OTRS, a cost-sharing multiple-employer public employee retirement system that is self-administered. OTRS provides retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established and may be amended by the legislature of the State of Oklahoma. Title 70 of the Oklahoma State Statues assigns the authority for management and operation of OTRS to the Board of Trustees of the System. OTRS issues a publicly available annual financial report that can be obtained at www.ok.gov/TRS.

Benefits Provided:

OTRS provides defined retirement benefits based on members' final compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon the death of eligible members. Title 70 O. S. Sec. 17-105 defines all retirement benefits. The authority to establish and amend benefit provisions rests with the State Legislature.

Benefit Provisions Include:

- Members who joined the system prior to November 1, 2017 are fully vested after 5 years of contributory Oklahoma membership service. Those who join on or after November 1, 2017 are fully vested after seven years of contributory Oklahoma membership service and may choose to take an early, reduced retirement benefit, or stay to qualify for a regular, unreduced retirement benefit. Member who joined OTRS on June 30, 1992 or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining ORTS after June 30, 1992 are eligible for maximum benefits when their age and year of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at the age 62 receive unreduced benefits based on their years of service. The maximum retirement benefit is equal to 2 percent of final compensation for year of credited service.

7. **Employee Retirement System** – cont'd

- Final compensation for members who joined OTRS prior to July 1, 1992 is defined as the average salary for the three highest years of compensation. Final compensation for members joining OTRS after June 30, 1992 is defined as the average of the five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for service credit accumulated prior to July 1, 1995 to $40,000 or $25,000, depending on the member's election. Monthly benefits are 1/12 of the amount. Service credits accumulated after June 30, 1995 are calculated based on each member's final average compensation, except for certain employees of the two comprehensive universities. Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100 percent of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.
- Upon the death of a retired member, OTRS will pay $5,000 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2% of final average compensation for the applicable year of credited service.
- Upon separation from OTRS, members' contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Contributions:

The contribution requirements of OTRS are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 7 percent of their annual compensation. The District paid the employees' required contribution. The amount paid by the District for employees totaled approximately $4.6 million for the year ended June 30, 2022. The District's contribution rate is 9.5 percent for the year ended June 30, 2022. In addition, the District is required to match the State's contribution rate on salaries that are paid with federal funds. The District's contributions to OTRS in 2022 were $7.2 million, equal to the annual required contributions each year. The District's matching contributions to OTRS in 2022 were $0.6 million.

7. **Employee Retirement System** – cont'd

The State makes a contribution on behalf of each teacher meeting minimum salary requirements (known as the OTRS years of services credit). The credit amount is determined based on years of services and ranges from $60.15 per year for 0 years of service to $1,410.53 per year for 25 years or more of service. For the fiscal year ended June 30, 2022, the State paid approximately $637,000 on behalf of teachers employed at the District. In accordance with generally accepted accounting practices, the District recognized the on-behalf-of payments as revenue and expense/expenditure in the government wide and fund financial statements. These on behalf payments do not meet the definition of a special funding situation.

The State of Oklahoma is also required to contribute to the System on behalf of the participating employers. For 2022, the State of Oklahoma contributed 5 percent of state revenues from sales and use taxes and individual income taxes, to the System on behalf of participating employers. The District has estimated the amounts contributed to the System by the State of Oklahoma on its behalf based on a contribution rate provided to the District. For the year ended June 30, 2022, the total amount contributed to the System by the State of Oklahoma on behalf of the District was approximately $4,831,331. In accordance with generally accepted accounting practices, District recognized the on-behalf-of payments as revenue and expense/expenditure in the government fund financial statements. These on-behalf payments do not meet the definition of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At June 30, 2022, the District reported a liability of $79,290,697 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The District's proportion of the net pension liability was based on the District's contributions to OTRS relative to total contributions of OTRS for all participating employees for the year ended June 30, 2021. Based upon this information, the District's proportion was 1.55203330 percent.

For the year ended June 30, 2022, the District recognized pension expense of $11.3 million. June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

7. **Employee Retirement System** – cont'd

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 5,228,202	(2,948,551)
Changes in Assumptions	12,334,430	(789,636)
Net difference between projected and actual earnings on pension plan investments	-	(41,182,628)
Changes in proportionate and differences between District contributions and proportionate share of contributions	-	-
District contributions subsequent to the measurement date	7,814,149	-
Total	$ 25,376,781	(44,920,815)

Deferred pension outflows totaling $7.8 million resulting from the District's contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. The net deferred pension inflows totaling approximately $45 million will be recognized in pension expense using the average expected remaining life of the Plan. The average expected remaining life of the Plan is determined by taking the calculated total future service years of the Plan divided by the number of people in the Plan including retirees. The total future service years of the Plan are estimated at 5.27 years at June 30, 2021 and are determined using the mortality, termination, retirement and disability assumptions associated with the Plan.

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year ended June 30	Amount
2022	$ (6,043,428)
2023	(3,398,958)
2024	(5,393,492)
2025	(12,399,754)
2026	(122,551)
Total	$ (27,358,183)

7. **Employee Retirement System** – cont'd

Actuarial Assumptions:

The total pension liability was determined based on an actuarial valuation prepared as of June 30, 2021 using the following actuarial assumptions:

- Actuarial Cost Method—Entry Age Normal
- Amortization Method—Level Percentage of Payroll
- Amortization Period—Amortization over an open 20-year period
- Asset Valuation Method—5-year smooth market
- Inflation—2.25 percent
- Salary Increases—Composed of 2.25 percent inflation, plus .75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return—7.00 percent, net of expenses and compounded annually
- Retirement Age—Experience-based table of rates based on age, service, and gender. Adopted by the Board in July 2020 in conjunction with the five-year experience study for the period ending June 30, 2019.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study, dated July 15, 2020, for the period July 1, 2014-June 30, 2019 and in conjunction with the five-year-experience study for the period ending June 30, 2019.

Based on the stated assumptions and the projection of cash flows, the pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are develop for each major asset class. The ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

7. **Employee Retirement System** – cont'd

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2021, are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	43.5%	4.3%
International Equity	19.0%	5.2%
Fixed Income	22.0%	0.4%
Real Estate *	9.0%	4.3%
Alternative Assets	6.5%	6.5%
Total	100.0%	

* - The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) and US Value added Real Estate (unlevered)

Discount Rate:

The discount rate used to measure the total pension liability was 7.0 percent. The single discount rate was based solely on the expected investment rate of return on pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate:

The following table presents the net pension liability of the District calculated using the discount rate of 7.0 percent, as well as what the District's net pension liability would be if OTRS calculated the total pension liability using a discount rate that is 1-percentage point lower (6.0 percent) or 1-percentage point higher (8.0 percent) than the current rate:

	1% Decrease (6.0%)	Current Discount Rate (7.0%)	1% Increase (8.0%)
District's net pension liability	$ 129,601,944	$ 79,290,697	$ 37,639,818

8. Sanctioned Organizations

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. The board of education does not appoint officers. The board of education is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the entity.

Barnes Elementary PTA	Jarman MS Band Parents Assoc.	Del City HS Homerun Club
Cleveland Bailey PTSA	Jarman MS Cheerleaders	DC Tip-In-Club
Country Estates Elem. PTA	Jarman MS PTSA	Del City HS Quarterback Club
Del City Elementary PTA	Kerr MS Band Parent Association	Del City HS Midfielders Booster Club
East Side Elementary PTA	Kerr MS Cheer Booster Club	MCHS Boys Basketball Tip In Club
Epperly Heights Elem. PTA	Kerr MS PTSA	Del City HS Fastpitch
Highland Park Elementary PTA	Monroney MS Band Boosters	DCHS Swim Team Parents Assc.
Parkview Elementary PTA	Monroney MS Orchestra	DCHS Aires Patrons Organization
Pleasant Hill Elementary PTA	Monroney MS Cheer Booster Club	DCHS Orchestra Boosters
Ridgecrest Elementary PTA	Monroney MS PTA	Del City HS Volleyball Booster Club
Schwartz Elementary PTA	Carl Albert HS Band Boosters	Del City HS Take Down Club
Soldier Creek Elementary PTA	Carl Albert HS Homerun Club	MCHS Band Parents Association
Soldier Creek Natural Notes	Carl Albert HS Basketball Tip In Club	Midwest City HS Homerun Club
Parents Association	CAHS Cheerleader Parent Account	MCHS Girls BB Booster Club
Tinker Elementary PTA	Carl Albert HS Cross Country	Midwest City HS Boys Basketball
Townsend Elementary PTA	Carl Albert HS Quarterback Club	MCHS Cheer Parent Booster
Carl Albert MS Band Parents Club	Carl Albert HS Pom Pon Booster Club	Midwest City HS Quarterback Club
CAMS Cheer Parent Assoc.	Carl Albert HS PTSA	MCHS Bomber Golf Boosters
Carl Albert MS Pom	CAHS Titans Soccer Boosters	Midwest City HS Pom Pon Squad
Carl Albert MS PTSA	Carl Albert HS Softball Booster Club	MCHS Soccer Booster Club
Carl Albert MS Swim	Carl Albert HS Swim Club	Midwest City HS Swim Club
Carl Albert MS Vocal Music	CAHS Vocal Music Booster Club	MCHS Lady Bomber Softball Booster
Carl Albert MS Mat Club	Carl Albert HS Sideout Booster Club	Midwest City HS Volleyball
Del Crest MS Bank Boosters	Carl Albert Orchestra Booster	MCHS Chorus Booster Club
Del Crest MS Orchestra	Carl Albert HS Track	Midwest City HS Bomber Mat Club
Del Crest MS Choral Booster	Carl Albert HS Takedown Club	Mid-Del Orchestra
Del Crest MS PTA	Del City HS Band Boosters	Mid-Del PTA Council

9. Risk Management

The District administered a self-insurance workers' compensation fund for District employees until June 30, 2018. Currently, the District is now insured through Oklahoma Schools Assurance Group (OSAG). The self-insurance program was administered by an independent third-party and covers workers' compensation expenses for employees. In order to mitigate the risk associated with this program, the District has purchased individual "stop loss" insurance of $1,000,000. The District made payments to the internal service fund based on estimates of the amounts needed to pay prior and current year claims. As of the end of the fiscal year, it was determined that the liability for incurred claims approximately $439,232. Changes in the claims liability were as follows:

Fiscal Year	Beginning Balance	Claims Incurred	Claims Paid	Ending Balance
2021-2022	439,232	0	(89,380)	349,852

The District purchases commercial insurance for all other types of risk including, but not limited to, property, casualty, vehicles, and employee life. Settlements have not exceeded insurance coverage for each of the past three fiscal years.

The full amount of the claims liability at June 30, 2022 is expected to be paid during fiscal year 2022.

10. Surety Bonds

The District has a Position Schedule Bond with Travelers Casualty and Surety Company of America Bond #106118502, for the period of July 1, 2021 to June 30, 2022, covering the following positions/amounts:

Superintendent	$ 100,000	Director of Accounting	$ 25,000
Treasurer	350,000	Child Nutrition Director	25,000
Assistant Treasurer	350,000	Accounts Payable Clerk	25,000
Encumbrance Clerk	100,000	Child Nutrition Clerk	25,000
Payroll Clerk	100,000	Activity Clerk	25,000
Treasurer's Clerk	100,000	Deputy Minutes Clerk	25,000
Minutes Clerk	25,000		

11. New/Adopted Pronouncements

The GASB has issued several new accounting pronouncements, which will be effective to the District in both the reported and subsequent years. A description of the new accounting pronouncements applicable to the District, the fiscal year in which they are effective, and the District's consideration of the impact of these pronouncements are described below:

Adopted: Fiscal Year Ended June 30, 2022

GASB, Statement No. 91, *Conduit Debt Obligations, issued May 2019.* The object of Statement No. 91 is to establish a single method of reporting conduit debt obligations by issuers to eliminate diversity in practice. The requirements of this Statement are effective for periods beginning after December 15, 2020 as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District does not have conduit debt obligations for the fiscal year ending June 30, 2021. Should management decision obligate the district to conduit debt in the future, the District will evaluate the impact and report the debt accurately according to the Statement.

GASB, Statement No. 92, *Omnibus 2021, issued January 2020.* The object of Statement No. 92 is to address a variety of topics to enhance comparability in accounting and financial reporting and improve consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of this Statement are effective for periods beginning after June 15, 2021 as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District has considered the requirements of this statement in the 2022 fiscal year.

GASB, Statement No. 93, *Replacement of Interbank Offered Rates, issued March 2020.* The object of Statement No. 93 is to address accounting and financial reporting issues and implications that result from the replacement of an interbank offered rates. The requirements of this Statement are effective for periods beginning after June 15, 2020, June 15, 2021 and December 31, 2021, depending on the paragraph, as originally established, however GASB Statement No. 95 allows governments to postpone implementation for one year. The District does not currently engage in transactions applicable to this statement.

GASB, Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements, issued March 2021.* The object of Statement No. 94 is to address issues related to public-private and public-public partnership arrangements (PPPs). The Statement also provides guidance for accounting and financial reporting for availability

11. New/Adopted Pronouncements – cont'd

payment arrangements (APAs). The requirements of this Statement are effective for periods beginning after June 15, 2021. The District currently does not participate in any PPPs or APAs.

GASB, Statement No. 96, *Subscription-Based Information Technology Arrangements, issued May 2021.* The object of Statement No. 96 is to provide guidance for accounting and financial reporting for subscription-based information technology arrangements. The requirements of this Statement are effective for periods beginning after June 15, 2022. The District is currently evaluating the impact that these new standards may have on its financial statements.

GASB, Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – An Amendment of GASB Statements No. 14 and No. 84, and a Supersession of GASB Statement No. 32, issued June 2021.* The object of Statement No. 97 is to provide guidance regarding the financial reporting of defined contribution pension plans, defined contribution OPEB plans, and other employee benefit plans. The Statement will also enhance (1) information related to Section 457 plans that meet the definition of a pension plan and the benefits provided through those plans and (2) investment information for all Section 457 plans. Paragraphs 4 and 5 of the above Statement were effective immediately whereas the remaining requirement of this Statement are effective for periods beginning after June 15, 2022.

The District currently does not participate in component units, defined contribution pension plans, or defined contribution OPEB plans. The District is currently evaluating the impact of the remaining paragraphs and how these new standards may have on its financial statements.

New Accounting Pronouncements Issued Not Yet Adopted: None.

12. **Subsequent Events**

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and have determined that no additional information needs to be added to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
FOR THE YEAR ENDED JUNE 30, 2022
LAST 10 YEARS *

	As of June 30,							
	2021	2020	2019	2018	2017	2016	2015	2014
Proportion of the net pension liability	1.55%	1.67%	1.66%	1.66%	1.75%	1.65%	1.66%	1.65%
Proportionate share of the net pension liability	$ 79,290,697	$ 158,626,216	$ 109,967,540	$ 100,183,700	$115,630,011	$137,373,683	$100,913,059	$ 88,880,852
Covered payroll	$ 75,133,999	$ 74,862,779	$ 79,291,499	$ 76,626,141	$ 64,032,397	$ 66,932,668	$ 66,929,860	$ 65,939,633
Proportionate share of the net pension liability as percentage of covered-employee payroll	105.53%	211.89%	138.69%	130.74%	180.58%	205.24%	150.77%	134.79%
Plan's fiduciary net position	$ 98,834,732	$ 115,008,081	$ 98,095,686	$ 96,697,773	$108,410,195	$100,706,830	$110,226,600	$101,021,665
Plan fiduciary net position as a percentage of the total pension liability	124.65%	72.50%	89.20%	96.52%	93.76%	73.31%	109.23%	113.66%

Notes to schedule:

* GASB Statement No. 68 requires ten years of information to be presented in this table. The information for all periods for the 10-year schedules that are required to be presented as required supplementary information is not available. During this transition period, the information will be presented for as many years as are available.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2022

	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contributions Deficiency (Excess)	District's Covered-Employee Payroll	Contributions as a Percentage of Covered Employee Payroll
2022	$ 7,814,149	7,814,149	-	75,133,999	10.40%
2021	7,747,150	7,747,150	-	74,862,779	10.35%
2020	8,131,088	8,131,088	-	79,291,499	10.25%
2019	7,892,184	7,892,184	-	76,626,141	10.30%
2018	6,777,253	6,777,253	-	65,819,885	10.30%
2017	6,648,486	6,648,486	-	64,032,397	10.38%
2016	6,993,055	6,993,055	-	66,932,668	10.45%
2015	6,934,426	6,934,426	-	66,929,860	10.36%
2014	6,840,819	6,840,819	-	65,939,633	10.37%
2013	6,812,170	6,812,170	-	66,114,485	10.30%
2012	6,607,386	6,607,386	-	65,723,481	10.05%

Notes to Required Supplementary Information:

The Districts' statutorily required contribution rate has changed over the prior 10 years as follows:

January 1, 2010 to present	9.50%

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Property tax	$ 21,126,500	21,135,000	21,181,838	(46,838)
Interest	60,000	60,000	69,856	(9,856)
County	4,150,000	4,150,000	4,767,027	(617,027)
State	66,746,501	66,521,136	67,928,514	(1,407,378)
Federal	45,610,399	44,659,768	23,249,709	21,410,059
Local	360,300	567,373	668,817	(101,444)
Total revenues	138,053,700	137,093,277	117,865,761	19,227,516
Expenditures:				
Instruction	59,026,041	70,877,844	66,304,066	4,573,778
Support services	70,111,106	48,025,524	44,088,683	3,936,841
Non-instructional services	241,186	299,190	330,921	(31,731)
Capital outlays		175,978	175,978	-
Other outlays	2,835,876	14,709,089	106,104	14,602,985
Total expenditures	132,214,209	134,087,625	111,005,752	23,081,873
Excess (deficiency) of revenues over (under) expenditures	5,839,491	3,005,652	6,860,009	(3,854,357)
Other financing sources (uses):				
Non-revenue receipts			48,349	(48,349)
Total other financing sources	-	-	48,349	(48,349)
Net change in fund balance	5,839,491	3,005,652	6,908,358	(3,902,706)
Fund balance, beginning of year	6,614,874	7,955,968	7,955,968	-
Cash fund balance, end of year *budgetary basis*	$ 12,454,365	10,961,620	14,864,326	(3,902,706)
Adjustments to conform with GAAP				
Inventory			311,187	
Receivables at year end less unavailable revenues			6,646,294	
Accounts payable at year end			(23,388)	
Fund balance, end of year - *modified accrual basis*			$ 21,798,419	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - BUILDING FUND
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Property tax	$ 3,036,231	3,036,241	3,023,034	13,207
State	1,039,294	1,039,344	267,606	771,738
Federal	290,000	290,000	461,945	(171,945)
Local			22	(22)
Total revenues	4,365,525	4,365,585	3,752,607	612,978
Expenditures:				
Instruction	4,418	293,405	226,185	67,220
Support services	5,326,024	5,028,403	3,178,809	1,849,594
Capital outlays	111,018	119,652	8,634	111,018
Other outlays			22	(22)
Total expenditures	5,441,460	5,441,460	3,413,650	2,027,810
Net change in fund balance	(1,075,935)	(1,075,875)	338,957	1,414,832
Fund balance, beginning of year	4,070,147	4,755,895	4,755,895	-
Cash fund balance, end of year *budgetary basis*	$ 2,994,212	3,680,020	5,094,852	1,414,832
Adjustments to conform with GAAP				
Inventory			249,133	
Receivables at year end less unavailable revenues			22,740	
Accounts payable at year end			(123,231)	
Fund balance, end of year - *modified accrual basis*			$ 5,243,494	

OTHER SUPPLEMENTARY INFORMATION

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
COMBINING BALANCE SHEET - OTHER GOVERNMENTAL FUNDS
JUNE 30, 2022

	Special Revenue Fund
	Child Nutrition
Assets	
Cash and cash equivalents	$ 3,212,258
Receivables net of allowance for uncollectibles	48,469
Inventories	142,370
Total assets	3,403,097
Liabilities, Deferred Inflows of Resources, and Fund Balances	
Liabilities	
Accounts payable	61,849
Accrued wages	204,554
Total liabilities	266,403
Fund Balances	
Nonspendable:	
Inventory	142,370
Restricted fund balances:	
School construction	
Custodial funds	
Child nutrition	2,994,324
Assigned	
Total fund balances	3,136,694
Total liabilities, deferred inflows of resources, and fund balances	$ 3,403,097

See Notes to Basic Financial Statements

	Capital Projects Funds						
Bond 34	Bond 35	Bond 36	Bond 39	Custodial Funds	Casualty/ Insurance	Total Other Governmental Funds
$ 104,688	3,334,947	452,744	93,673	2,195,717	1,222,195	10,616,222
						48,469
						142,370
104,688	3,334,947	452,744	93,673	2,195,717	1,222,195	10,807,061
	14,459			23,237	25,254	124,799
						204,554
-	14,459	-	-	23,237	25,254	329,353
						142,370
104,688	3,320,488	452,744	93,673			3,971,593
				2,172,480		2,172,480
						2,994,324
					1,196,941	1,196,941
104,688	3,320,488	452,744	93,673	2,172,480	1,196,941	10,477,708
$ 104,688	3,334,947	452,744	93,673	2,195,717	1,222,195	10,807,061

INDEPENENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2022

	Special Revenue Fund
	Child Nutrition
Revenues:	
Interest	$ 6,347
State	439,587
Federal	6,376,117
Local	161,560
Other	3,875
Total revenues	6,987,486
Expenditures:	
Instruction	
Support services	
Non-instruction services	5,346,422
Capital outlays	
Other outlays	3,875
Total expenditures	5,350,297
Excess (deficiency) of revenues over expenditures	1,637,189
Other financing sources (uses)	
Proceeds of bonds	
Insurance loss recovery	
Total other financing sources (uses)	-
Net change in fund balances	1,637,189
Fund balance, beginning of year	1,499,505
Fund balance, end of year	$ 3,136,694

See Notes to Basic Financial Statements

Capital Project Funds						
Bond 34	Bond 35	Bond 36	Bond 39	Custodial Funds	Casualty/ Insurance	Total Other Governmental Funds
$ 290	7,340	1,732	250	5,022		20,981
						439,587
				613,355		6,989,472
				3,142,946		3,304,506
	115			362,498		366,488
290	7,455	1,732	250	4,123,821	-	11,121,034
	396,489	296,837		790,506		1,483,832
247,557	639,591	1,347,567	855,552	1,987,581	30,544	5,108,392
	82,976			664,529		6,093,927
11,920	11,136,603	611,960				11,760,483
				629,252		633,127
259,477	12,255,659	2,256,364	855,552	4,071,868	30,544	25,079,761
(259,187)	(12,248,204)	(2,254,632)	(855,302)	51,953	(30,544)	(13,958,727)
	13,763,200	1,570,000	900,000			16,233,200
					107,740	107,740
-	13,763,200	1,570,000	900,000	-	107,740	16,340,940
(259,187)	1,514,996	(684,632)	44,698	51,953	77,196	2,382,213
363,875	1,805,492	1,137,376	48,975	2,120,527	1,119,745	8,095,495
$ 104,688	3,320,488	452,744	93,673	2,172,480	1,196,941	10,477,708

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Property tax	$ 17,366,303	17,366,303	16,189,967	1,176,336
Interest	3,300	4,000	3,943	57
State			223	(223)
Total revenues	17,369,603	17,370,303	16,194,133	1,176,170
Expenditures:				
Other outlays				-
Debt service	18,750,000	18,750,000	18,611,045	138,955
Total expenditures	18,750,000	18,750,000	18,611,045	138,955
Excess (deficiency) of revenues over (under) expenditures	(1,380,397)	(1,379,697)	(2,416,912)	1,037,215
Other financing sources, bond premium		519,202	519,202	-
Net change in fund balance	(1,380,397)	(860,495)	(1,897,710)	1,037,215
Fund balance, beginning of year	10,250,695	10,218,446	10,218,446	-
Cash fund balance, end of year *budgetary basis*	$ 8,870,298	9,357,951	8,320,736	1,037,215
Adjustments to conform with GAAP				
Receivables at year end less unavailable revenues			121,692	
Fund balance, end of year - *modified accrual basis*			$ 8,442,428	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - CHILD NUTRITION FUND
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Interest	$ 2,000	2,000	6,347	(4,347)
State	468,600	468,600	439,587	29,013
Federal	6,302,727	6,311,908	6,327,648	(15,740)
Local	135,190	135,190	161,560	(26,370)
Other	3,065	3,065	3,875	(810)
Total revenues	6,911,582	6,920,763	6,939,017	(18,254)
Expenditures:				
Support services				-
Non-instructional services	6,538,081	6,573,206	5,303,879	1,269,327
Other outlays	2,975	13,875	3,875	10,000
Total expenditures	6,541,056	6,587,081	5,307,754	1,279,327
Excess (deficiency) of revenues over (under) expenditures	370,526	333,682	1,631,263	(1,297,581)
Other financing sources (uses):				
Cash or change				-
Total other financing sources	-	-	-	-
Net change in fund balance	370,526	333,682	1,631,263	(1,297,581)
Fund balance, beginning of year	1,005,316	1,376,441	1,376,441	-
Cash fund balance, end of year *budgetary basis*	$ 1,375,842	1,710,123	3,007,704	(1,297,581)
Adjustments to conform with GAAP				
Inventory			142,370	
Receivables at year end			48,469	
Accounts payable at year end			(61,849)	
Fund balance, end of year - *modified accrual basis*			$ 3,136,694	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Interest	$ 8,500	8,500	16,738	(8,238)
State	1,845,387	1,846,387	1,859,368	(12,981)
Federal	1,912,518	2,062,530	1,007,555	1,054,975
Local	3,530,526	3,584,526	5,300,405	(1,715,879)
Other			480,718	(480,718)
Total revenues	7,296,931	7,501,943	8,664,784	(1,162,841)
Expenditures:				
Instruction	3,286,193	2,893,503	2,701,331	192,172
Support services	3,311,543	4,324,706	3,881,704	443,002
Non-instructional services	12,542			-
Other outlays	771,507	163,576	3	163,573
Total expenditures	7,381,785	7,381,785	6,583,038	798,747
Net change in fund balance	(84,854)	120,158	2,081,746	(1,961,588)
Fund balance, beginning of year	6,226,480	6,617,721	6,617,721	-
Cash fund balance, end of year *budgetary basis*	$ 6,141,626	6,737,879	8,699,467	(1,961,588)
Adjustments to conform with GAAP				
Receivables at year end			359,210	
Accounts payable at year end			(42,380)	
Fund balance, end of year - *modified accrual basis*			$ 9,016,297	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER BUILDING FUND
YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance
	Original	Final	(budgetary basis)	(final budget)
Revenues:				
Local	$ 1,738,548	1,738,548	1,930,244	(191,696)
Total revenues	1,738,548	1,738,548	1,930,244	(191,696)
Expenditures:				
Instruction		85,000	27,421	57,579
Support services	291,200	280,003	43,587	236,416
Capital outlays	1,708,800	1,634,997	798,883	836,114
Total expenditures	2,000,000	2,000,000	869,891	1,130,109
Net change in fund balance	(261,452)	(261,452)	1,060,353	(1,321,805)
Fund balance, beginning of year	6,855,297	7,876,872	7,876,872	-
Cash fund balance, end of year *budgetary basis*	$ 6,593,845	7,615,420	8,937,225	(1,321,805)
Adjustments to conform with GAAP				
Receivables at year end			-	
Fund balance, end of year - *modified accrual basis*			$ 8,937,225	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2021	Revenue Collected	Total Expenditures	Ending Balance 6/30/2022
U.S. Department of Education							
Direct Programs:							
Title VII Impact Aid							
Title VII Impact Aid-GF	84.041	591	$ 984		984	984	
Title VII Impact Aid-GF	84.041	592	40,545	189	40,545	525	40,209
Title VII Impact Aid-BF	84.041	591	461,945	1,302,798	461,945	1,764,743	
Subtotal - Title VII Impact Aid Program			503,474	1,302,987	503,474	1,766,252	40,209
Title VI-Part A, Indian Education	84.060	561	208,918		152,204	208,918	(56,714)
Title VI-Part A, Indian Education 2020-21	84.060	799		(83,970)	83,970		
Pell Grant	84.063	474	275,223		275,223	275,223	
Subtotal - Direct Programs			987,615	1,219,017	1,014,871	2,250,393	(16,505)
Passed Through State Department of Education:							
Title I Cluster:							
Title I-Part A, Improving Basic Programs	84.010	511	4,159,062		2,712,340	3,721,921	(1,009,581)
Title I-Part A, Improving Basic Programs 2020-21	84.010	799		(669,110)	669,110		
Title I-School Improvement	84.010	515	544,310		300,942	409,785	(108,843)
Title I-School Improvement 2020-21	84.010	799		(24,812)	24,812		
Title I-Part A, Neglected	84.010	518	112,262		82,619	88,908	(6,289)
Title I-Part A, Neglected	84.010	799		(14,346)	14,346		
Subtotal - Title I Program (Cluster)			4,815,634	(708,268)	3,804,169	4,220,614	(1,124,713)
Title II Cluster:							
Title II-Part A, Teacher & Principal Training	84.367	541	904,071		542,408	633,785	(91,377)
Title II-Part A 2020-21	84.367	799		(185,137)	185,137		
Title IV-SSAE Grant	84.424A	552	240,438		240,438	240,438	
Subtotal - Title II Program (Cluster)			1,144,509	(185,137)	967,983	874,223	(91,377)
Title III-Part A, ELA	84.365	572	64,827		59,710	64,472	(4,762)
Title III-Part A, ELA 2020-21	84.365	799		(5,673)	5,673		
Title IX-Part A, Homeless	84.196	596	37,921		20,091	29,924	(9,833)
Title IX-Part A, Homeless 2020-21	84.196	799		(16,241)	16,241		
* Education Stabilization Funds (Covid19)							
Counselor Grant (Covid19)	84.425U	722	32,000		23,413	32,000	(8,587)
ARP/ESSER III Student Teacher Stipends (Covid19)	84.425U	725	8,745		6,996	8,745	(1,749)
ESSERF (Covid19)	84.425D	788	75,894		73,885	74,335	(450)
ESSERF (Covid19) 2020-21	84.425D	799	$ -	(31,971)	31,971		

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2021	Revenue Collected	Total Expenditures	Ending Balance 6/30/2022
ESSER II Formula Funding (Covid19)	84.425D	793	$ 4,281,490		2,644,399	3,324,706	(680,307)
ESSER II Formula Funding (Covid19) 2020-21	84.425D	799		(3,504,726)	3,504,726		
ARP/ESSER III (Covid19)	84.425U	795	28,406,477		8,943,282	12,490,809	(3,547,527)
ARP/ESSER III Homeless I (Covid19)	84.425U	796	87,686		2,015	2,295	(280)
HEERF (Covid19) CF	84.425N	415	41,319		41,281	41,281	
HEERF (Covid19) CF	84.425N	799		(238,079)	238,079		
HEERF II (Covid19) CF	84.425F	416	293,624		257,121	293,624	(36,503)
HEERF (Covid19) CF	84.425F	799		(18,896)	18,896		
ARP HEERF III (Covid19) - CF	84.425T	417	338,131		221,210	291,666	(70,456)
ARP HEERF III (Covid19) - PGF	84.425T	417	338,132		338,132	338,132	
Subtotal - Education Stabilization Funds (Covid19)			33,903,498	(3,793,672)	16,345,406	16,897,593	(4,345,859)
Special Education Cluster:							
IDEA-B Discretionary	84.027	613	975		975	975	
IDEA-B Discretionary	84.027	615	30,208		14,375	16,109	(1,734)
IDEA-B Discretionary 2020-21	84.027	799		(5,445)	5,445		
IDEA-COVID Assist	84.027	799		(17,464)	17,464		
IDEA-B Flowthrough	84.027	621	3,624,166		1,759,255	2,227,983	(468,728)
IDEA-B Flowthrough 2020-21	84.027	799		(534,333)	534,333		
IDEA-B Flowthrough, Private Schools	84.027	625	78,275			794	(794)
ARP/IDEA-B Flowthrough	84.027X	628	763,393		83,374	198,194	(114,820)
IDEA-B Preschool	84.173	641	81,117		47,534	63,374	(15,840)
IDEA-B Preschool 2020-21	84.173	799		(14,642)	14,642		
Subtotal - Special Education Program (Cluster)			4,578,134	(571,884)	2,477,397	2,507,429	(601,916)
Subtotal - Passed Through State Dept of Education			44,544,523	(5,280,875)	23,696,670	24,594,255	(6,178,460)
Passed Through State Department of Career and Technology Education:							
Carl Perkins Cluster:							
Carl Perkins Grant - GF	84.048	421	144,610		20,243	130,295	(110,052)
Carl Perkins Grant - GF	84.048	799		(17,913)	17,913		
Carl Perkins Grant - Tech	84.048	421	107,931		60,849	102,009	(41,160)
Carl Perkins Grant - Tech	84.048	799		(55,780)	55,780		
Tech Centers That Work	84.048	429	12,000		11,650	11,650	
Subtotal - Carl Perkins Programs (Cluster)			264,541	(73,693)	166,435	243,954	(151,212)
U.S. Department of Agriculture:							
Passed Through State Department of Education:							
P-EBT Program	10.649	760	$ 5,814		5,814	5,814	

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2021	Revenue Collected	Total Expenditures	Ending Balance 6/30/2022
* Child Nutrition Cluster:							
Cash Assistance:							
Commodity Credit Corp	10.555	759			248,583	248,583	
Emergency Operational Cost Reimbursement (Covid19)	10.555	762			374,337	374,337	
National School Lunch Program	10.555	763		804,773	4,519,092	2,662,468	2,661,397
School Breakfast Program	10.553	764			1,155,325	880,624	274,701
Summer Food Program	10.559	766		566,893	24,497	519,785	71,605
Cash Assistance Subtotal				1,371,666	6,321,834	4,685,797	3,007,703
Passed Through State Department of Human Services:							
Non-cash Assistance (Commodities)	10.555	N/A			632,823	632,823	
Subtotal - Child Nutrition Program (Cluster)				1,371,666	6,954,657	5,318,620	3,007,703
U.S. Department of Defense:							
Direct Programs:							
JROTC Program:							
JROTC - Air Force	12.401	774	$ 132,131		128,566	132,131	(3,565)
JROTC - Air Force	12.401	775	127,115		99,852	127,115	(27,263)
JROTC - Air Force	12.401	799		(20,920)	20,920		
Subtotal - U.S. Dept. of Defense			259,246	(20,920)	249,338	259,246	(30,828)
Other Federal Assistance:							
Johnson O'Malley	15.130	563	51,868	41,575	10,292	1,767	50,100
Temporary Assistance for Needy Families	93.558	452	173,000		65,788	136,191	(70,403)
Temporary Assistance for Needy Families 2020-21	93.558	799		(36,901)	36,901		
OJT-Rehabilitation Services	84.126	456	8,095	(2,393)	8,095	5,702	
Subtotal - Other Federal Assistance			232,963	2,281	121,076	143,660	(20,303)
Total Federal Assistance			$ 46,288,888	(2,782,524)	32,203,047	32,810,128	(3,389,605)

* Major federal programs

Note 1 - Commodities received by the District in the amount of $632,823 were of a non-monetary nature and therefore the total revenue does not agree with the financial statements by this amount. These commodities are reported at fair market value.

Note 2 - There were no amounts passed to subrecipients.

Note 3 - Grantor provides adequate insurance coverage against loss on assets purchased with Federal Awards.

Note 4 - The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting consistent with the preparation of the combined financial statements. These expenditures are recognized following the cost principles contained in the Uniform Guidance. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

Note 5 - Expenditures under the Title II Program cluster includes $240,438 in Title IV-Part A funds that were transferred to the Title II-Part A program.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

1. General

The schedule of expenditures of federal awards presents the activity of all federal award programs of Midwest City-Del City School District (the District). The District reporting entity is defined in the notes to the District's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through from other government agencies are included on the schedule. There were no amounts passed to subrecipients.

2. Basis of Accounting

The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education, which is considered an other comprehensive basis of accounting. Therefore, some material presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

3. Non-cash Federal Awards

The District receives food commodities from the U.S. Department of Agriculture for use in its foodservice program. The commodities, in the amount of $359,008, are recognized as revenue when received and are reported at fair market value.

4. Prior Year Reimbursements

These amounts represent reimbursements for prior year expenditures which were not received until the current fiscal year.

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable Board of Education
Midwest City-Del City School District
Midwest City, OK 73110

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated December 2, 2022. This report was unqualified with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States.

Internal Control Over Financial Reporting
In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 2, 2022

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

The Honorable Board of Education
Midwest City-Del City School District No. I-52
Midwest City, Oklahoma 73110

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program
We have audited the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Midwest City-Del City School District No. I-52, Midwest City, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program
We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (The Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance
Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance
Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment

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made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control* over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

December 2, 2022

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JULY 1, 2021 TO JUNE 30, 2022

Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the basic financial statements in conformity with generally accepted accounting principles.

2. No significant deficiencies relating to the audit of the financial statements are reported in the Schedule of Findings and Questioned Costs.

3. No instances of noncompliance material to the financial statements of the District were reported during the audit.

4. No significant deficiencies relating to the audit of the major federal award programs are reported in the "Report on Compliance with Requirements Applicable to Each Major Program and Internal Control over Compliance in Accordance with OMB Uniform Guidance"

5. An unqualified opinion report was issued on the compliance of major federal award programs.

6. The audit disclosed no audit findings and questioned costs, which are required to be reported under OMB Uniform Guidance.

7. Identification of Major Programs: Education Stabilization Fund (84.425D,84.425F, 84.425N,84.425T,84.425U) programs and Child Nutrition (10.553,10.555,10.559) programs, which were each clustered in the determination.

8. The dollar threshold used to determine between Type A and Type B programs was $750,000.

9. The District did qualify to be a low-risk auditee.

Findings – Financial Statement Audit

None

Findings and Questioned Costs – Major Federal Award Programs Audit

None

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
DISPOSITION OF PRIOR YEAR FINDINGS
JULY 1, 2021 TO JUNE 30, 2022

Findings Related to the Financial Statement Audit:

There were no prior year findings.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL
LIABILITY INSURANCE AFFIDAVIT
JULY 1, 2021 TO JUNE 30, 2022

State of Oklahoma)
County of Tulsa)

The undersigned auditing firm representative of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Midwest City-Del City School District for the audit year 2021-2022.

Jenkins & Kemper, CPAs, P.C.
AUDITING FIRM

BY _____
AUTHORIZED AGENT

Subscribed and sworn to before me on this
2nd day of, December, 2022

_____
NOTARY PUBLIC

CHELESEA CHADWICK
Notary Public in and for the
State of Oklahoma
Commission #15006700
My Commission expires 7/20/2023

MEDIA SELECTION

I. Statement of Philosophy

The Board of Education, Administration, and media staff of the Midwest City-Del City Public Schools subscribe to the following concepts as expressed by the American Association of School Librarians:

BILL OF RIGHTS
FOR
LIBRARY MEDIA CENTER PROGRAMS

Being mindful of the development of informed and responsible citizens, the professional staff of Mid-Del Public Schools Media Centers affirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

- To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socio-economic backgrounds, **integration of students' cultural knowledge and experiences,** and maturity levels of the students served.
- To provide materials that will stimulate growth in **knowledge and develop literacy, cultural, and** aesthetic appreciations and ethical standards.
- To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.
- To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contribution to our American heritage as well as knowledge and appreciation of world history and culture.
- To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of appropriateness for the users of the media center.

II. Responsibility for Selection

~~It is the Board of Education, the governing body of the school district that is legally responsible for the selection of instructional materials. The responsibility is delegated to the Library Media Specialists (LMS) of each school, following district purchasing procedures.~~

~~While the selection also involves requests from teachers, students, administrators, and patrons, the responsibility for coordinating and recommending the purchase rests with the Library Media Specialist (LMS).~~
The responsibility for the selection of library media center materials rests with the Mid-Del Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist based on recommendations of the site review committee. Suggestions from the administration, the faculty, and from the students are encouraged.

III. Procedure for Selection

Requests from teachers, students, and parents are considered when such requests meet the criteria for selection. The **Library Media Specialist (**LMS) coordinates the orders and recommends for purchase. **When purchasing media with allocated or donated funds, the LMS is responsible for coordinating the recommended purchase(s) with the site review committee. The site review committee shall be composed of the library media specialist, site administrator (or designee), and certified grade level teachers.**

IV. Criteria for Selection:

The selection of materials, **including audiovisual,** for purchase is based on the needs of each school. **The following f**actors **are** taken into consideration ~~are~~:

1. School libraries function to **support the state standards of instruction, the curriculum, and the instructional needs of students and staff.** ~~serve the curriculum and instructional needs of students and staff and because of space and budget considerations cannot effectively function as archives.~~
2. Materials **are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the students.** ~~shall fill a need in relation to the curriculum and/or contribute to the enrichment of the students.~~
3. Materials shall be suitable for the various **reading** levels ~~of reading~~ and the maturity levels of the students.
4. **Materials shall be reflective of the diverse community standards for the population the library media center serves.** ~~Materials shall present all points of view on a subject.~~
5. **In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, and professionally prepared selection aids, such as:**
   - **a. Booklist.**
   - **b. Bulletin of the Center for Children's Books.**
   - **c. Children's Catalog.**
   - **d. The Elementary School Library Collection.**
   - **e. Oklahoma Department of Libraries Book.**
   - **f. School Library Journal.**
   - **g. Junior High and Senior High School Catalog.**
   - **h. Fiction Catalog.**

   When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed. ~~The LMS will utilize professional selection tools to help determine suitability prior to selection for purchase, to the extent practicable and feasible.~~
6. **Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money. Monetary donations intended for library use must be deposited into library accounts. Gift books and other materials, once accepted by Midwest City-Del City Public Schools, become the property of Midwest City-Del City Public Schools.**~~Gift materials must meet the same criteria as other materials and are accepted or rejected by these standards. Gift materials will be received and processed following the district policy on gifts.~~

V. In order to maintain an effective collection, the LMS must periodically **discard** ~~weed~~ from the collection those materials that are out-of-date, worn, or no longer useful. The LMS will follow accepted "best practice" as described by professional sources and district, state, and national standards on **discarding**~~weeding~~. **Because of space and budget considerations, the collections cannot effectively function as archives.**

VI. Guidelines for Reconsideration of Materials

In the event that a complaint is **received by an individual affiliated (student, parent, guardian, staff member, community member) with the Midwest City-Del City Public Schools,** ~~issued for any material~~, the following procedures **will** ~~are to~~ be followed:

1. Be courteous and inform the patron of the process for media review.
2. Temporarily withdraw the material pending a decision of the review committee.

3. In order for the review committee to fully understand the parent concerns about the challenged materials, the request for consideration should be made in writing using the district "Request for Reconsideration of Educational Media" form. This completed form is returned to the LMS who will then forward it to the principal who will then appoint the review committee. After reading the book, a review committee composed of a teacher, LMS, principal, and parent shall meet to discuss the material being reviewed and consider the complainant's concerns. The material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.
4. **After a maximum of 3 months time, t**he decision of the committee is submitted to the complainant by the school principal and a file of the objection and decision is kept by the principal.
5. If the complainant does not accept the decision of the review committee, he/she may appeal through the **Superintendent or designee** ~~Assistant Superintendent of Teaching and Learning~~. ~~A further appeal may be directed to the Superintendent~~. The final decision rests with the Board of Education.

VII. Copyright Guidelines

It is the intent of Midwest City-Del City Schools to abide by the provisions of current copyright laws as they affect the District and its employees and to post current copyright laws.

Copyrighted materials, whether they are print or non-print, will not be duplicated unless such reproduction meets "fair use" standards or unless written permission from the copyright holder has been received.

VIII. Explications

Attack – a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship – the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.)

Challenge – a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Complaint – an oral charge against the presence and/or appropriateness of the material in question.

Expression of Concern – an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Evaluation – to examine and judge the quality of materials.

Inquiry – an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Instructional Materials – materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Selection – the act or process of selecting materials.

Weeding and Discarding – Worn or missing standard items will be replaced periodically. Out-of-date or no longer useful media are withdrawn from the collection.

REQUEST FOR RECONSIDERATION OF EDUCATIONAL MEDIA

School _____ Date _____

Name of Complainant _____

Affiliation to District _____

Email _____

Address _____ Telephone _____

Group or Organization Represent (if any)
Title _____

Author/Producer _____

Kind of Media _____

1. What brought this resource to your attention? _____

   _____

2. Have you examined the entire resource? _____

   _____

3. Citing specific sequences, locations and/or page numbers, explain what concerns you have about the resource. (Use other side or additional pages if necessary)

4. What do you feel might be the result of using this material?

5. Are there any merits noted in this media?

6. Are there resources you suggest to provide additional information and/or other viewpoints on this topic?

_____
Signature

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
Ron Stearns, Director of Transportation & Print Shop

RE: Transportation Vehicle (Buses) Procurement, Bond 39

DATE: December 12, 2022

Recommend approval of Midwest Bus Sales for procurement of two (2) new 71 passenger buses, two (2) new 35 passenger special needs buses, and two (2) new 44 passenger activity buses, for a total project cost of $767,832.00. Pricing per state contract ID# 5032. Cost breakdown is as follows:

2 (qty) 2023 Freightliner, 71 passenger buses @ $119,465.00 ea.	= $ 238,930.00
2 (qty) 2023 Freightliner, 35 passenger buses @ $121,323.00 ea.	= $ 242,646.00
2 (qty) 2023 Freightliner, 44 passenger buses @ $143,128.00 ea.	= $ 286,256.00
Grand Total	**= $ 767,832.00**

Expenditure to be paid from Bond Fund 39, Project 053.

Thank you for your consideration.

Attachment

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**.

Customer Quotation

Prepared For:
MID-DEL PUBLIC SCHOOL
7217 SE 19TH ST
MIDWEST CITY, OK 73110

Prepared By :
Midwest Bus Sales
Justin Roles
C:405-403-2451

Quote Number:	Quote Date:	Customer Order No:
383476	9/15/2022	Mid-Del 71

Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2023
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC W/AIR SUPPLY
Engine Type:	CUMMINS B6.7 200 DIESEL, 6 Cyl, 200 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
Tires, Rear:	RADIAL REAR TIRE, MICHELIN XZE2,11R22.5 14 PLY
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): **$119,465**
Delivery: Approximatley 230-260 days from PO

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861
Contract ID#5032

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 REFLECTTAPE-SIDE 2" @ FLR YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW - ES, HEATED, REMOTE

- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL-VEHICLE CERTIFICATION
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECCESS
- 1 DOOR-ENT AG2 TINT TEMP LO. STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 RELEASE-NONE
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 DOOR GLASS GUARD
- 1 SWITCH-PAD. ENT.DOOR ELEC. (3 POS.)
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD
- 1 CVR-KICK PLATE ENT DR-W/HTR LO

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-NOT PRESENT
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPER-DOOR ELEC ENT.& ING.3 POS.
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL W/ HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER HORN ACTIVATION, WITH SWITCH
- 1 OPER-PASS ADV IGN/WARN/HORN/HEADLAMPS
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPER-LPS WARNING (8) PKG 2
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS

- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 LATCH-UNDERBODY COMPARTMENT 30/60 LOCK LEFT SIDE 1ST
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,BOX FWD 340
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,BOX FWD 340
- 1 VISOR-EXT.@ WARN LPS (8)
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STEEL 21" BOX BOTH
- 1 LS STORAGE BOX 1 - 60" WIDE
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 RS STORAGE BOX 1 - 100" WIDE
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD
- 1 EXHAUST - KIT, TSL17 HEATE

HVAC

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 WEBASTO 17K BTU COOLANT HEATER
- 1 IGNITION ENABLED OFF/ON DASH SWITCH
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWD MARINE GRADE 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 SOUND ABATEMENT-STEPWELL WITH HEATER 2.25"
- 1 INSULATION - URETHANE
- 1 PAD-SHDR RAIL, 42 OZ WOLF BLK
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 DECAL-REFL RR CAP "SCHOOL BUS"
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC; GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

SEATS

- 1 OFF-SET LS BARRIER 4"

- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 RAIL-ASSIST FRT ENT DR 39"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. NONE
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 EVAPORATOR QTY - NONE
- 1 ALERT-6.7L CONDENSER SHORT
- 1 340T30_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP

- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 VANDALOCK-NONE REQUIRED
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPER-DR.RR.EMG.W/BUZ
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 DOOR, REAR EMERGENCY
- 1 LATCH-STORAGE COMPARTMENT 100 LOCK RIGHT SIDE 1ST
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 ELEC-DRIVER'S DOME LPS
- 1 LPS-DOME PASS MIN (6) 340T
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS,DOME RS ENT DR
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 ELEC-LPS ID/MKR PARK/SW.340T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 340T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 SIGN-STOP, ELEC FRT #SC2-610-10C-CP
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 340T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE SHORT
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH-340T
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE

- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-REAR END INTERIOR SIDE SHORT
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 HEADLINING-REAR SHORT SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 340T
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - NOT PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE.
- 1 PLATE-ACCELERATOR
- 1 OPER-WDO P/O
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON

- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 2
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRT ENT DR,BAT CTR,ELEC OPER,PASS DOME LAMPS ON W/DR OPEN
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,126K,B6.7,199+,B2
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 FUEL SENSE PLUS
- 1 STANDARD BRAKE WIRING
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED OKLAHOMA
- 1 THOMAS BUILT SCHOOL BUS 340T
- 1 NO 3RD A/C EVAPORATOR

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE

- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 21,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

CHASSIS EQUIPMENT

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 NO BUMPER FRONT VISUAL WARNING DEVICE
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 NO TRACTION STABILIZER
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 ONE-PIECE 14" PAINTED STL 1/4" HD BUMPER
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO LICENSE PLATE MOUNTING
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 ALL LOCKS KEYED THE SAME
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLIANCE 1031,GROUP 31,12 VOLT,MF 2280 CCA BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 LED AMBER/RED RECT COMBINATION TURN/SIDE MARKER LT ON FENDER
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTNENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 INGITION POWERED 3-POS INTERNAL DOOR CONTROL SWITCH
- 1 DUAL ELEC HORNS W/PASS ADV;HORN&FLASHING HDLTS&SWITCH DEACTI
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 NO RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST,
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC WITH AIR SUPPLY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 200 HP @ 2400 RPM, 2600 GOV, 520 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 EXHAUST BRAKE NONE
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 PLASTIC BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

WHEELS AND TIRES

- 1 RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 RADIAL REAR TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 RADIAL SPARE TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEELS (N0001H) - SPARE

OTHER TYPE

GEARS

- 1 PRIMARY MODE GEARS, 5 FORWARD

DEALER ADD On's

EQUIPMENT

- 1 Seon 5 camera system
- 1 two way radio
- 1 Lettering
- 1 Luminair
- 1 OSI

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and Conditions:
Quote Expires:

Customer Signature: **Date:**

Dealer Signature: **Date:**

Customer Quotation

Prepared For:
MID-DEL PUBLIC SCHOOL
7217 SE 19TH ST
MIDWEST CITY, OK 73110

Prepared By :
Midwest Bus Sales
Justin Roles
C:405-403-2451

Quote Number:	Quote Date:	Customer Order No:
383464	9/15/2022	Mid-Del lift

Model Profile: Saf-T-Liner C2 311TS

Product Type:	School Transportation
Year:	2023
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	35
Headroom:	78
Wheelbase:	259
Brake Type:	HYDRAULIC W/AIR SUPPLY
Engine Type:	CUMMINS B6.7 200 DIESEL, 6 Cyl, 200 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	19000-lb Capacity
Tires, Front:	FRONT MICHELIN XZE 255/70R22.5,(H) 16 PLY
Tires, Rear:	REAR MICHELIN XZE 255/70R22.5,(H) 16 PLY
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): **$121,323**
Delivery: Approximatley 270-300 days from PO

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861
Contract ID#5032

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTTAPE-SIDE LIFT DOOR NONE
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 REFLECTTAPE-SIDE 2" @ FLR YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW - ES, HEATED, REMOTE

- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7980C
- 1 GUARD,WIND STOP SIGN FRONT
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL-VEHICLE CERTIFICATION
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECCESS
- 1 DOOR-ENT AG2 TINT TEMP LO. STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 RELEASE-NONE
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 DOOR-SI LIFT RS RR 50" OPG
- 1 DOOR GLASS GUARD
- 1 SWITCH-PAD. ENT.DOOR ELEC. (3 POS.)
- 1 THRESHOLD 50" LIFT DOOR
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 HEADER-50" REAR LIFT DOOR NON-ADA
- 1 PAD-DR HEADER, SI EMER 50"W
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-NOT PRESENT
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 OPER-DOOR ELEC ENT.& ING.3 POS.
- 1 ELEC-EMERG/EXIT DOORS FMVSS COMPLIANT LIFT
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL W/ HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LPS-PILOT W/C LIFT POWER RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPER-LPS WARNING (8) PKG 2
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 OPER-LIFT SPCL NEEDS BATT/IGN CONTR
- 1 LAMPS-PILOT WARNING LIGHTS RED

- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 CIRCUITRY-MULTIPLEX PRESENT
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR U/ SEAT POS.17
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJ-FTL, BTR LS FFLOC
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 VISOR-EXT.@ WARN LPS (8)
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL FLAT FLR 21"
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 311T, 706
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HOSE-HTR BLUSTRIP NO W/H POS 17
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 HTR-RS 84,000 BTU RR FLR.
- 1 HEATER, DEFROSTER,AND AIR COND

- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 WHEELHOUSES-REAR L&R OMIT
- 1 REINF-SIDE DOOR JAMB AT REAR END
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 FLR-BLK VINYL W/13" CTR AISLE 311T
- 1 FLR-PLYWD MARINE GRADE 311T
- 1 LINING-SI.INT.W/ FLT FLR&LS FUEL DR
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 311T
- 1 INSULATION - URETHANE
- 1 PAD-SHDR RAIL, 42 OZ WOLF BLK
- 1 ROUTING-PLYWOOD FLOOR WITH LIFT DOOR
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR.
- 1 SYMBOL-HAND BELOW DRIVER'S WINDOW
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT SI DR BLACK
- 1 HANDLE-EXTERIOR SIDE DOOR WITH RECCESS
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 DECAL-REFL RR CAP "SCHOOL BUS"
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 311T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT

- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

SEATS

- 1 OFF-SET LS BARRIER 4"
- 1 BELT-ELR SHOULDER/PUSH BUTTON LAP
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 RAIL-ASSIST FRT ENT DR 39"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. NONE
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 5 S3C 39"LS 3-PASSENGER WALL MOUNT W/ICS
- 5 S3C 39"RS 3-PASSENGER WALL MOUNT WITH ICS
- 10 FIREBLOCK BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 10 S3C WALL MOUNT HARDWARE - C2

SPECIAL NEEDS EQUIPMENT

- 1 SYMBOL-HAND LIFT DR
- 1 SYMBOL-HAND FRONT BUMPER LS
- 1 SYMBOL-HAND RR BUMPER LS
- 1 LIFT-WHEELCHAIR BRAUN NCL917IB-2 (U.S.)
- 13 TRACK-OVERHEAD CONT LS
- 8 TRACK-OVERHEAD CONT RS
- 5 POUCH-STORAGE VINYL SURELOK
- 5 RETRACTABLE REST-FF612S-4C-9
- 23 RIVETED ALUM TRACK-CONT (4) PER LOC
- 1 RETAINER-50"W SI DR CHN & HOOK

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 GLASS-RR SIDE STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 1 FRAME-WDO SPLIT 20"W
- 13 FRAME-WDO SPLIT 30"W
- 1 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 1 GLASS-WDO TINT TEMP 20"
- 13 GLASS-WDO TINT TEMP 30"
- 1 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT
- 1 GLASS- 50"W SI DR TEMP TNT

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POSITION 8

- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 EVAPORATOR QTY - NONE
- 1 ALERT-6.7L CONDENSER SHORT
- 1 311T30_RJ-5-1B
- 1 TRIM-A POST
- 1 STRINGER-ROOF 311T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 10TH 311T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 VANDALOCK-NONE REQUIRED
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 HINGES-50"W SI DR PIN TYPE
- 1 LATCH-SGL-POINT,50"W SI DR
- 1 VANDALOCK-50" NONE REQUIRED
- 1 OPER-DR.RR.EMG.W/BUZ
- 1 TRIM-50" SIDE DOOR 40"OPG AFT
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -50" SI DR GREY
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 OPERATION-DOOR LIFT WITH BUZZER
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 ELEC-(2) USB OUTLET LS CABINET
- 1 ELEC-DRIVER'S DOME LPS
- 1 LPS-DOME PASS MIN (6) 311T
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-PASSENGER ADVISORY 311T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELECTRICAL-LAMPS WARNING,8 LAMPS 311T
- 1 OPER-LPS,DOME RS ENT DR
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 ELEC-LPS ID/MKR PARK/SW.311T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-RKR W/C LIFT POWER

- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 311T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 311T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE LONG W/STATIONARY GLASS
- 1 LS STORAGE BOX 1 - NONE
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH - 311T
- 1 RS STORAGE BOX 1 - NONE
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-RR END INT SI LONG W/ST
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 HEADLINING-REAR LONG SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 FLOOR-BLACK WHEELHOUSE OMIT
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE NO WHEELHOUSE
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER REAR WALL
- 1 ELEC-HTR U/ SEAT POS 3
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPERATION-HTR REAR WALL/R.S.RR.FLR.
- 1 HEADERS-WINDOW EXTERIOR 311T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - NOT PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE

- 1 TRIM-INTERIOR DASH FORWARD
- 1 CONNECTION-HEATER HOSE KIT @ BTR LEFT SIDE
- 1 INSTALLATION-PARK BRAKE NONE
- 1 INSULATION-INT LONG REAR WDO
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 OPER-WDO P/O
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 OVER DOOR LAMP, RH EMERGENCY/LIFT DOOR
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 2
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRT ENT DR,BAT CTR,ELEC OPER,PASS DOME LAMPS ON W/DR OPEN
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,126K,B6.7,199+,B2
- 1 AUXILIARY BODY HEATER,UNDER SEAT,REAR WALL
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 BODY SUPPLIED HEATED MIRRORS

- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 STANDARD BRAKE WIRING
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITHOUT WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED OKLAHOMA
- 1 THOMAS BUILT SCHOOL BUS 311T
- 1 NO 3RD A/C EVAPORATOR

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-19-4 19K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 23,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 REAR AXLE MOUNTED AIR OPERATED DRUM PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 1 VALVE PARKG BRAKE SYS,HYDRAULIC SERVICE BRAK&ING INTERLOCK

CHASSIS EQUIPMENT

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE

- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 LEFT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 NO BUMPER FRONT VISUAL WARNING DEVICE
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 NO TRACTION STABILIZER
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 ADJUSTABLE STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 6575MM (259") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 ONE-PIECE 14" PAINTED STL 1/4" HD BUMPER
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO LICENSE PLATE MOUNTING
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 ALL LOCKS KEYED THE SAME
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLIANCE 1031,GROUP 31,12 VOLT,MF 2280 CCA BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 LED AMBER/RED RECT COMBINATION TURN/SIDE MARKER LT ON FENDER
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTNENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 RH LIFT DOOR,BATTERY/IGNITION CONTROL,BUZZER OFF @ FULL OPEN
- 1 INGITION POWERED 3-POS INTERNAL DOOR CONTROL SWITCH
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 NO RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC WITH AIR SUPPLY
- 1 ELECTRIC FUEL GAUGE

- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 200 HP @ 2400 RPM, 2600 GOV, 520 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 EXHAUST BRAKE NONE
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 PLASTIC BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

WHEELS AND TIRES

- 1 FRONT MICHELIN XZE 255/70R22.5,(H) 16 PLY
- 1 REAR MICHELIN XZE 255/70R22.5,(H) 16 PLY
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 SPARE TIRE, MICHELIN XZE 255/70R22.5 16 PLY RADIAL
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEELS (N0001H) - SPARE

OTHER TYPE

GEARS

- 1 PRIMARY MODE GEARS, 5 FORWARD

DEALER ADD On's

EQUIPMENT

- 1 Camera system
- 1 two way radio
- 1 Lettering
- 1 Luminair
- 1 OSI

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and Conditions:

Quote Expires:

Customer Signature: **Date:**

Dealer Signature: **Date:**

Customer Quotation

Prepared For:
MID-DEL PUBLIC SCHOOL
7217 SE 19TH ST
MIDWEST CITY, OK 73110

Prepared By :
Midwest Bus Sales
Justin Roles
C:405-403-2451

Quote Number:	Quote Date:	Customer Order No:
383463	9/15/2022	Mid-Del 44MFSAB

Model Profile: Saf-T-Liner C2 341TS

Product Type:	School Transportation
Year:	2023
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	44
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC W/AIR SUPPLY
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
Tires, Rear:	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): **$143,128**
Delivery: Approximatley 270-300 days from PO

State Bid Compliant: Midwest Bus Sales supplier ID#: 0000047861
Contract ID#5032

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 LOCK-DRVR'S INTR STORAGE OVR DRV'S HEADER W/O INTRLK CH545
- 1 LATCH-STORAGE COMPARTMENT 100 LOCK LEFT SIDE 1ST

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END WHT 1"
- 4 REFLECTTAPE-P/O WDO WHT
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR WHITE
- 1 REFLECTTAPE-SIDE 2" @ FLR WHT
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-O/H STOR LS 10 UNIT B.F.C
- 1 LOCATION-OVERHEAD STORAGE RIGHT SIDE 5LB. FIRE EXTINGUISHER

- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW-ES, HEATED, RMT,SS
- 1 MIR-B EXT.CROSSVIEW HTD S.S.BRKT
- 1 MIRROR-INT 6"X30" CAMERA
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 CHURCH/PRISON/ACTIVITY BUS
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECCESS
- 1 LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LOCK
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.W/ BAT.
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR GRAY
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD
- 1 CVR-RISER RS ENT DR-W/ HTR LOW

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA700 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-BACKING CAMERA
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR CEILING
- 1 ELEC-LPS-INT RED O/H RR EMG DR
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL W/ HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.

- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-PV 360 CAM STOP/TAIL/TURN
- 1 SPEAKERS-INT. 30 WAT.(6) 341T
- 1 ELEC- (6) INT SPEAKERS 341T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 SIGN-STOP, FRT NONE REQUIRED
- 1 SIGN-STOP, RR NONE REQUIRED
- 1 BUMPER-RR 2 BRACES LS EXH HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,BOX FWD 341
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,BOX FWD 341
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STEEL 21" BOX BOTH
- 1 LS STORAGE BOX 1 - 100" WIDE
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 RS STORAGE BOX 1 - 100" WIDE
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 341T, 900
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 SANDEN COMPACT AIR CONDITIONING COMPRESSOR
- 1 RADIATOR MTD A/C CONDENSER
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BINARY CONTROL, R-134A

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 DOOR-ACC SOLID PANEL

- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 H/L-RR LONG SMOOTH GRAY LPS-RED
- 1 FLR-GRY VINYL W/13" CTR AISLE
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWD MARINE GRADE 341T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-PASS AREA ACOUS GREY 341T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 ***DEALER INSTALLED AIR CONDITIONING**
- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - MFSAB
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 NO CLUTCH PEDAL WITH ADJUSTABLE SUSPENDED BRAKE&ACCELERATOR
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 1 LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT RR DR RED
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFLWHT FRT CAP "ACTIVITY BUS"
- 1 DECAL-REFLWHT RR CAP "ACTIVITY BUS"
- 1 CAP-FRONT ROOF VENT W/O WARN.LPS.
- 1 CAP-REAR ROOF W/O WARN.LPS.
- 1 DECAL-"DIESEL"
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WDO SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ SEAT SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ FLOOR SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ SKRT SAME AS BODY
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-OMIT BLACK PAINT FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR GM WHITE
- 1 DECAL-APPROVED FUEL TYPE
- 1 DECALS-WDO STRIPE 341T
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT - ONE SOLID COLOR
- 1 CAB COLOR A: E180WM002A BLUETONE WHITE BASF
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 NO GRILLE PAINT

SEATS

- 1 OFF-SET LS BARRIER 4"
- 1 SEAT BELT - DRIVERS SEAT
- 1 36" BARR-VERT,WALL MT 45"H RS 2009

- 1 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 11 T3 SEAT 2LG,LS, PROFORM BLUE
- 11 T3 SEAT 2LG,RS, PROFORM BLUE
- 1 RAIL-ASSIST FRT ENT DR 36"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. RS
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 36"
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 GLASS-RR SIDE STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 LOCATION-OVERHEAD STORAGE CENTER 24 F.A.K.
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 CONDENSER ALERT - NONE
- 1 EVAPORATOR QTY - NONE
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 ALERT-CONDENSER NONE
- 1 341T30_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 341T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 341T
- 1 RS TANK ALERT - NONE

- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 LATCH-STORAGE COMPARTMENT 100 LOCK RIGHT SIDE 1ST
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 ELEC-DRIVER'S DOME LPS
- 1 LPS-DOME PASS MIN (6) 341T
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-PASSENGER ADVISORY 341T
- 1 OPERATION-PASSENGER ADVISORY IGNITION/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 LAMPS-LICENSE PLATE ILLUMINATION
- 1 LPS-WARNING NONE REQUIRED
- 1 ELECTRICAL-LAMPS ID/MARKER PARK/SWITCH 341T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 ELECTRICAL-LAMPS STROBE 6' FROM REAR
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPERATION-LAMPS SERVICE BRAKE WITH PILOT LAMPS
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 ELEC-HARNESS COMP ASM 341T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 341T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE LONG W/STATIONARY GLASS
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH - 341T
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-RR END INT SI LONG W/ST
- 1 BULKHEAD-RR END INT.GRY

- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS RR END HARNESS
- 1 COVER-ACCESS FRT END HARNESS
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 341T
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 OPER-HTR U/ SEAT LS FWD
- 1 PANEL-ACCESSORY MOUNTING SAFTEY EQUIPMENT
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 341T
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HEADLINING TYPE - ALL ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT LONG REAR WDO
- 1 LUGGAGE RACK ALERT - NONE
- 1 OPER-WDO P/O
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 NO SUPPLEMENTAL WARNING LAMP ACTIVATION
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS

- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3975MM (155") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 RR EMER DR,IGN CTRL,BZ ON W/DR
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 2X SPLIT SYSTEM VALEO
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 PILOT,LH DASH,STOP LAMP MONITOR
- 1 BUMPER: BLACK
- 1 NO SPARE WHEEL PAINT
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED OKLAHOMA
- 1 THOMAS BUILT SCHOOL BUS 341T
- 1 NO 3RD A/C EVAPORATOR

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 5.22 AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION

- 1 AIRLINER 21,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS
- 1 BW DV-2 AUTOMATIC DRAIN VALVE WITH HEATER ON ALL TANKS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 NYCLAD HYDRAULIC TUBING W/NYLON & FABRIC/WIRE BRAID AIR LINE
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

CHASSIS EQUIPMENT

- 1 EXHAUST-LS, THRU REAR BUMPER
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE WHITE
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 NO CAB FRONT UPPER INBOARD VISUAL
- 1 NO BUMPER FRONT VISUAL WARNING DEVICE
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 NO TRACTION STABILIZER
- 1 ONE STEEL RESERVOIR BTWN RAILS HYDRAULIC BRAKES
- 1 ADJUSTABLE STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO LICENSE PLATE MOUNTING
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 HOOD MTD CHROMED PLASTIC GRILLE
- 1 WHITE WINTERFRONT
- 1 ALL LOCKS KEYED THE SAME
- 1 CHROME HOOD MOUNTED AIR INTAKE GRILLE
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 WARNER ELECTRIC ELECTRO-MAGNETIC ON/OFF
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLIANCE 1031,GROUP 31,12 VOLT,MF 2280 CCA BATTERIES

- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 NO BAGGAGE COMPARTNENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON WITH IGN SIGNAL
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 ICU3S, 132x48 Display w/Diagnostics, 28 LED Warn Lamps
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC WITH AIR SUPPLY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
- 1 TRANSMISSION OIL TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 CAST BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 OMIT STANDARD EXHAUST DIFFUSER
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 ELECTRONIC TACHOMETER 3000 RPM

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

WHEELS AND TIRES

- 1 RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
- 1 MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 ALCOA 88267X 22.5X8.25 10-HPLT ALUMINUM WHEELS
- 1 ALCOA 88267X ALUMM OUTSIDE, ACCURIDE 51408 INSIDE, 22.5X8.25
- 1 POLISHED FRONT WHEELS (OUTSIDE ONLY)
- 1 POLISHED REAR WHEELS (OUTSIDE ONLY)
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

DEALER ADD On's

EQUIPMENT

- 1 two way radio
- 1 Graphics to match last buses
- 1 Lugs & Moons
- 1 Luminair
- 1 OSI
- 1 Rooftop AC with ducted parcel racks, lights & USB ports

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and Conditions:
Quote Expires:

Customer Signature: **Date:**

Dealer Signature: **Date:**

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: "Traversa" Student Transportation Bus Routing Software Upgrade, FY23

DATE: December 12, 2022

Recommend approval of Tyler Technologies to migrate/upgrade the District's existing bus routing software to Tyler "Traversa" Student Transportation Bus Routing Software. Total pro-rated cost of contract for FY23 is $38,252.00. This is the 1st (prorated) year of a 3 year services agreement. Vendor is the sole source provider of this proprietary software product. Expenditure to be paid from Gen Fund 11, Proj 795 (ARP).

Thank you for your consideration.

Attachments

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc., and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Mid-Del Schools, Oklahoma.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Defined Vehicles"** means the number of vehicles identified in the Investment Summary for which Client is authorized to use the Tyler Software for routing, avl, field trips and other related K12 transportation activities.
- **"White Fleet Vehicles"** means the number of vehicles which are not used for routing, avl, field trips or other related K12 transportation activities for which Client is authorized to use the Tyler Software and is calculated by subtracting fifty percent (50%) from the number of Defined Vehicles. White Fleet Vehicles have reduced functionality and use the Tyler Software.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.

- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s), or similar terms for the Third Party Software, as applicable and attached hereto.
- **"Transportation Solution Terms"** means the terms, including terms applicable to items or services provided by third parties, applicable to Tyler's transportation solutions. Copies of current Transportation Solution Terms are included at Exhibit D.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users or Defined Vehicles only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations, and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and as

listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users or Defined Vehicles and, if applicable, the amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users, Defined Vehicles or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

   3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

   3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

   3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

   6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

   We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

10. Expiration of Services. Training services for which payment has been made that are not used prior to twenty-four (24) months from the Effective Date of the Agreement shall expire without refund or credit of fees paid to Client.

11. Planned Continuing Annual Education (PACE). PACE is an annual services program, which establishes credits used for training classes and other ongoing product education offerings. The total credits available for use are set forth in the Investment Summary and the term and invoicing of PACE are indicated in the Invoicing and Payment Policy. Unused PACE credits expire at the end of each annual term. In advance of any annual renewal term, you may elect to purchase a different amount of PACE credits for the subsequent annual term, subject to then-current pricing for that option.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The Agreement is in effect as of the Effective Date. The initial term for SaaS Services shall commence on January 1, 2023, and end June 30, 2025. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and

information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes,

including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you

and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of

this Agreement by a party or its employees or agents;

(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;

(c) a party receives from a third party who has a right to disclose it to the receiving party; or

(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Transportation Solution Terms
	Schedule 1: Additional Tyler Drive Terms & Conditions
	Schedule 2: Professional Hardware Installation Terms
	Schedule 3: Return Merchandise Authorization Process & Termination of GPS & Tyler Drive Units
	Schedule 4: HERE End User Terms
	Schedule 5: GeoTab Equipment Warranty
Exhibit E	Student Transportation Work Responsibilities

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Mid-Del Schools

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Mid-Del Schools
7217 SE 15th Street
Midwest City, OK 73140
Attention: _____

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Quoted By:	Maxwell Boucher
Quote Expiration:	2/12/23
Quote Name:	TMT Migration

Sales Quotation For:
Mid-Del School District
PO Box 10630
7217 SE 15th Street
Midwest City OK 73140

7217 SE 15th Street

Software as a Service (SaaS)

Description	QTY	List Price	First Year Cost
Student Transportation			
Student Transportation powered by Traversa			
Student Transportation Vehicles up to 50	1	$ 19,689	$ 19,689
Advanced Routing: Vehicles up to 50	1	$ 0	$ 0
Advanced Activity Trips: Vehicles up to 50	1	$ 1,952	$ 1,952
My Ride K-12: Vehicles up to 50	1	$ 2,215	$ 2,215
Reportwriter	1	$ 0	$ 0
TOTAL			**$ 23,856**
Term # of Years 2.5			

Fixed Fee Services

Description	Units	Price	Maintenance

Student Transportation			
Student Transportation powered by Traversa			
Migration Implementation - TMT	24	$ 4,560	$ 0
Base Training	1	$ 1,856	$ 0
TOTAL		**$ 6,416**	**$ 0**

Hourly Services

Description	Hours	Total
Student Transportation		
Student Transportation powered by Traversa		
Additional Student Transportation Training	24	$ 4,560
-Advanced Routing Training (5)		
-Advanced Activity Trips Training (5)		
-My Ride K-12 Training (5)		
Go Live Assistance Implementation	14	$ 2,660
-Core Go Live Assistance		
-Advanced Routing Go Live Assistance		
-Advanced Activity Trips Go Live Assistance		
-My Ride K-12 Go Live Assistance		
Project Management - Hourly	4	$ 760
Total	*42*	*$ 7,980*
TOTAL	**42**	**$ 7,980**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0	$ 0
Total SaaS	$ 0	$ 23,856

Total Tyler Annual Services	$ 0	$ 0
Total Tyler Services	$ 14,396	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 14,396**	**$ 23,856**
Contract Total	**$ 38,252**	

Currency displayed as US Dollar

Comment

Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs. Online Training Classes are limited to 5 persons and are delivered in 2 hour increments. Onsite Training Classes are limited to 5 persons and are delivered in 8 hour increments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Unless otherwise indicated above, fees for annual services are first invoiced upon commencement of the service, with subsequent annual fees, at our then-current rates, invoiced upon each anniversary thereof.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.
- Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. Year 1 SaaS Fees, prorated for the six (6) month period commencing January 1, 2023 and ending June 30, 2023, are invoiced on January 1, 2023. Subsequent SaaS Fees are invoiced on an annual basis, beginning on July 1, 2023. Your annual SaaS fees for the initial term indicated in Section F(1) of this Agreement, are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Services.
   2.1. *Implementation and Other Professional Services (including training):* Implementation and training fees for transportation solutions are invoiced as follows: (a) Implementation fee is billed and invoiced when the map is available to you in Tyler's data center and (b) Base Training is billed and invoiced upon completion of the Base Training.
   2.2. *Other Professional Services*: Other professional services, such as route building, project management, consulting, additional product training, hardware installation, additional maps, and self-installation training, are invoiced as delivered.

3. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Exhibit A and may be increased by Tyler upon notice of no less than thirty (30) days.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

5. Credit. A credit for Versatrans Software Support and Maintenance fees paid for comparable Tyler Software Products replaced with the Tyler Software Products set forth in Exhibit A shall be provided to Client for the period commencing the first day of the month following connectivity to the SaaS products through the end of the paid term of the Tyler Support and Maintenance.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

   A. Reservations & Tickets

   The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

   Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

   Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

   B. Baggage Fees

   Reimbursement of personal baggage charges are based on trip duration as follows:

   - Up to five (5) days = one (1) checked bag
   - Six (6) or more days = two (2) checked bags

   Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

   A. Private Automobile

   Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the

current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch, and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

Exhibit C
Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time, and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 days of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.
We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote locations; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process, or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Exhibit D
Transportation Solution Terms

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Exhibit D
Schedule 1
Tyler Drive Terms and Conditions

Hardware Terms and Conditions

1. Warranty. Tyler passes through any applicable third-party hardware or services warranties provided by the provider of such hardware or services.

2. Installation and Acceptance. Unless otherwise noted in the Investment Summary, the Tyler Software Product installation fee includes installation of the Hardware Products, provided, however, that additional charges for installation may be required in the event vehicles are not available for installation services when the installation personnel arrive at the client location. Upon completion of installation, Client will obtain from Tyler a certification of completion, or similar document, which will constitute Client's acceptance of the Hardware Products. Such acceptance will be final and conclusive except for latent defect, fraud, and a gross mistake as amount to fraud.

3. Disclaimer of Liability. In no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of or in any way related to the operation of the vehicle on which the tablet is installed. Client's installation and use of such tablet will operate as acknowledgement of, and agreement with, the foregoing disclaimer of liability.

4. Disclaimer for Installation of Tablet. Except as may be provided in the Professional Hardware Installation terms in Schedule 2 to this Exhibit D, and subject to paragraph 2 "Installation and Acceptance" above, in no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of or in any way related to the installation of the tablet. In no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of, or in any way related to, where on the vehicle the Tyler Drive tablet is installed. Your use of the tablet will operate as your acknowledgement of, and agreement with, the foregoing disclaimer of liability.

5. Site Requirements. Client shall provide a suitable environment, location and space for the installation and operation of the Hardware Products.

Tyler Drive Embedded Software Terms and Conditions

1. Client's use of the third party software included on Third Party Hardware (for the purpose of this Agreement, "Embedded Third Party Software") is restricted to executable code.
2. Client is prohibited from (i) transferring the Embedded Third Party Software except for temporary CPU transfer in the event of computer malfunction; (ii) assigning, time-sharing, lending, leasing, or renting the Embedded Third Party Software or using for commercial network services or interactive cable or remote processing services.
3. Title to the Embedded Third Party Software shall not pass to Client or any other party.

4. Client is prohibited from reverse engineering, disassembling, or decompiling the Embedded Third Party Software and duplicating the Embedded Third Party Software except for a single archival copy. Reasonable Client backup copies are permitted.
5. To the extent permitted by applicable law, the Embedded Third Party Software developer and its licensors shall have no liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Embedded Third Party Software including, but not limited to, liability for use of Embedded Third Party Software in high-risk activities or liability related to any Data supplied by the software developer.
6. Client, at the time of termination of its Embedded Third Party Software license, is required to certify in writing to Tyler that Client has discontinued use and has destroyed or will return to Tyler all copies of the Embedded Third Party Software and Documentation.
7. Client is required to comply fully with all relevant export laws and regulations of the United States to ensure that Embedded Third Party Software, or any direct product thereof, is not exported, directly or indirectly, in violation of United States law.
8. Client is prohibited from removing or obscuring any software developer copyright, trademark notice, or restrictive legend.
9. All terms in the software developer click-through License Agreement (E204 and E300) included with Embedded Third Party Software are disclaimed. This Amendment is the sole agreement governing Client's use of the Embedded Third Party Software. Any warranty offered by Tyler on the Tyler Software Products shall only apply between Tyler and its client(s). The software developer does not offer any warranties or indemnities to Client for the Embedded Third Party Software.
10. Tyler may terminate Client's license in the event Client uses the Embedded Third Party Software separately from the Tyler Software Products and require Client to acquire a Full Use Software license directly from the software developer to permit any further use of Embedded Third Party Software.
11. ANY THIRD PARTY SOFTWARE, PROGRAM MATERIALS, PREPRODUCTION MATERIALS, CONFIDENTIAL INFORMATION, OR TRADE SECRETS ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. THE SOFTWARE DEVELOPER DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, AND NONINFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS.
12. Tyler is prohibited from providing Client with updated versions of the Embedded Third Party Software in Tyler Software Products.

Tyler Drive Wireless Service Terms and Conditions

1. Under no circumstances shall wireless provider be responsible for or obligated to make any changes to its equipment, operations, network, or systems to accommodate Client.
2. A mobile telephone number may be changed, reassigned, or eliminated upon reasonable notice to Client under certain circumstances, including fraud prevention, area code changes, and regulatory or statutory law enforcement requirements.
3. All equipment activated on a wireless service line at a fixed location must be located by Client within the areas served by the wireless provider owned and operated network.
4. When a Client's wireless service line is terminated, Client shall cooperate with Tyler and the wireless provider to ensure that the equipment that was activated on that line does not register or attempt to register on the wireless provider's network.
5. WIRELESS PROVIDER AND ITS AFFILIATES AND CONTRACTORS MAKE NO WARRANTIES WHATSOEVER, DIRECTLY, OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, QUALITY, PERFORMANCE OR NON-INFRINGEMENT OF THE WIRELESS SERVICE OR EQUIPMENT OR

THEIR USE IN CONNECTION WITH THE TYLER PROVIDED EQUIPMENT OR THE TYLER PRODUCT OR SERVICE. THE EQUIPMENT IS PROVIDED "AS IS." EQUIPMENT PURCHASED UNDER THIS AGREEMENT SHALL BE SUBJECT TO ANY WARRANTIES PROVIDED TO TYLER BY THE EQUIPMENT MANUFACTURER.

6. WIRELESS PROVIDER AND ITS AFFILIATES AND CONTRACTORS WILL HAVE NO LIABILITY TO CLIENT:
   A) IF CHANGES IN THE WIRELESS SERVICE OR IN THE WIRELESS PROVIDER NETWORK, SYSTEMS, OPERATIONS, EQUIPMENT, POLICIES OR PROCEDURES RENDER OBSOLETE OR OUTDATED ANY EQUIPMENT, HARDWARE, DEVICES OR SOFTWARE PROVIDED BY TYLER TO CLIENT IN CONJUNCTION WITH ITS USE OF THE TYLER PRODUCT OR SERVICE;
   B) FOR ANY CAUSES OF ACTION, LOSSES OR DAMAGES OF ANY KIND WHATSOEVER ARISING OUT OF (I) MISTAKES, OMISSIONS, INTERRUPTIONS, ERRORS, OR DEFECTS IN FURNISHING WIRELESS SERVICE, (II) FAILURES OR DEFECTS IN THE WIRELESS PROVIDER NETWORK OR SYSTEMS, (III) USE OF THE TYLER PRODUCT OR SERVICE OR TYLER'S EQUIPMENT, OR (IV) DISABLING OF EQUIPMENT.
   C) FOR ANY INJURY TO PERSONS OR PROPERTY, LOSSES (INCLUDING ANY LOSS OF BUSINESS), DAMAGES, CLAIMS OR DEMANDS OF ANY KIND OR NATURE, INCLUDING, BUT NOT LIMITED TO, USE OR INABILITY TO USE THE WIRELESS SERVICE OR EQUIPMENT, RELIANCE BY CLIENT ON ANY DATA PROVIDED OR OBTAINED THROUGH USE OF THE WIRELESS SERVICE OR EQUIPMENT, ANY INTERRUPTION, DEFECT, ERROR, VIRUS, OR DELAY IN OPERATION OR TRANSMISSION, ANY FAILURE TO TRANSMIT OR ANY LOSS OF DATA ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT SHALL WIRELESS PROVIDER OR ITS VENDORS BE LIABLE FOR LOSSES, DAMAGES, CLAIMS OR EXPENSES OF ANY KIND ARISING OUT OF THE USE OR ATTEMPTED USE OF, OR THE INABILITY TO ACCESS, LIFE SUPPORT OR MONITORING SYSTEMS OR DEVICES, 911 OR E911, OR OTHER EMERGENCY NUMBERS OR SERVICES.
7. IN NO EVENT SHALL WIRELESS PROVIDER, ITS AFFILIATES AND CONTRACTORS BE LIABLE TO END USER, OR ANY OF ITS EMPLOYEES OR AGENTS, OR ANY THIRD PARTY, FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES.
8. CLIENT EXPRESSLY UNDERSTANDS AND AGREES THAT IT HAS NO CONTRACTUAL RELATIONSHIP WHATSOEVER WITH THE UNDERLYING WIRELESS SERVICE PROVIDER OR ITS AFFILIATES OR CONTRACTORS AND THAT CLIENT IS NOT A THIRD PARTY BENEFICIARY OF ANY AGREEMENT BETWEEN CLIENT AND THE UNDERLYING CARRIER. IN ADDITION, CLIENT ACKNOWLEDGES AND AGREES THAT THE UNDERLYING CARRIER AND ITS AFFILIATES AND CONTRACTORS SHALL HAVE NO LEGAL, EQUITABLE, OR OTHER LIABILITY OF ANY KIND TO CLIENT AND CLIENT HEREBY WAIVES ANY AND ALL CLAIMS OR DEMANDS THEREFOR.
9. Wireless service uses radio technologies and is subject to transmission and service area limitations, interruptions and dropped calls caused by atmospheric, topographical, or environmental conditions, cell site availability, equipment or its installation, governmental regulations, system limitations, maintenance or other conditions or activities affecting wireless service operation. Wireless service and/or features may not be available in all areas. Wireless service is only available within each applicable calling plan coverage area, within the operating range of the wireless systems, and with equipment that is authorized to operate on wireless provider's network.
10. Due to regulatory requirements regarding wireless provider's network licenses, Client shall obtain wireless provider's prior approval and written agreement before it may install, deploy, or use any regeneration equipment or similar mechanism (for example, a repeater) to originate, amplify, enhance, retransmit, or regenerate wireless service. Wireless provider may terminate lines and, upon legal notice, may terminate this Agreement and pursue any other available remedies if Client violates this section.
11. In order to protect the wireless provider's network, operations and other customers, wireless provider may suspend or terminate service to affected lines if Client uses the wireless service or equipment: (a) in an illegal or unauthorized manner (including "spamming" or other abusive messaging); (b) in a

manner prohibited by the applicable plan, option, feature, or application; or (c) in a manner that has an adverse impact on wireless provider's network, operations, or customers. If Client continues using the wireless service in such a manner, wireless provider may deny activation to new wireless service lines or, upon legal notice, may terminate this Agreement.

Exhibit D
Schedule 2
Professional Hardware Installation Terms

The Investment Summary contains hardware installation services for the quoted number of vehicles.

Additional costs may apply to include both tech-day (see below) rates and travel expenses for unscheduled, unanticipated after hours or weekend installations, or expedited installations requested by Client.

Additional labor and/or parts charges may be required for non-standard vehicles, or installations outside the approved scope of work.

Listed prices do not cover extenuating circumstances beyond the control of Tyler (or Tyler's 3rd Party installer) that lengthen or delay the installation time. If additional time is required due to, but not limited to, any of the following, additional charges may apply: Inadequate lighting; non-covered space in poor weather conditions; power outages; dangerous work environment, etc.

If multiple vehicles are located at one site for installation, the Client shall make enough vehicles available for a technician to fill up one day of work (this will vary based on auxiliary connections, etc.). If Client chooses to not make all vehicles available and the installer must make two or more trips when one trip would have been sufficient to complete installation on all vehicles, then additional tech-day rates (plus travel expenses) may apply for such subsequent trips.

We warrant that the hardware installation services shall be performed in a professional, competent, and workmanlike manner. In the event a breach of this warranty is detected within one (1) year of installation, we shall re-perform such services at no additional cost to you. This warranty shall be void in the event you alter or modify the hardware installation settings in any manner.

Tyler (or Tyler's 3rd Party installer) will identify additional costs required in advance, and such costs shall only be incurred if approved by Client. Client acknowledges that a delay in providing such approval may negatively impact the timeliness of the provision of services.

During installation, Client will have personnel available to move vehicles if necessary.

Exhibit D
Schedule 3
Return Merchandise Authorization Process & Termination of GPS & Tyler Drive Hardware Units

1. **TERMINATED UNITS**. Client is responsible for reporting terminated units to end their maintenance agreement on said unit(s). Client will continue to be billed until Tyler is notified of such termination. To notify Tyler, the Client must submit a completed GPS termination form, as shown attached, including the exact serial number(s) of the unit(s) being terminated, to our accounting department so invoices can be adjusted to reflect the termination. The date used to calculate the termination and any associated credits will be the date that Tyler's accounting department receives the completed notification.
2. **LIMITED WARRANTY ON PRO PLUS**. The "Warranty Period" means either: (a) the one (1) year period commencing on the activation date for the device; or (b) the lifetime of the device, provided that the device is activated on certain rate plans (currently the ProPlus rate plan and any other applicable rate plan as announced by us from time to time ("Limited Lifetime Warranty")). Provided you properly complete and we receive from you, a justified written warranty claim and, if applicable, all affected devices (returned at your expense), prior to the expiration of the Warranty Period, we will either repair or replace such device. We reserve the right to replace any device and software with a more current version or model or refurbished device units in our sole discretion. We also reserve the right to charge you return shipping and a reasonable service fee if we determine that your warranty claim was not justified. Additionally, for claims under the Limited Lifetime Warranty we will replace the device in accordance with the process specified above if the network on which the device operates no longer provides adequate coverage in your usage area (as determined by us in our sole discretion). To the maximum extent permitted by applicable law, the foregoing constitutes your sole and exclusive remedy and our sole and exclusive obligation for any breach of the foregoing warranty.
3. **CONDITIONS AND EXCLUSIONS**. Warranty claims must be submitted promptly after the date when you noticed the defect. In order to make a warranty claim, you may be required to prove that the installation did not cause the defect, unless the installation was performed by a Geotab-certified installer. Any products, services or items made or supplied by third parties (including vehicles tracked with our units) are not covered by this process, and we are not responsible for malfunctions by, in, or caused by such products, services, or items.

Tyler GPS Termination Form

Client Name:

Please list all serial numbers that you are requesting to have terminated, along with your reason for termination:

Serial Number	Reason for Termination

Note: All listed units will be terminated upon receipt of this signed document. Additional charges will apply for reactivation of a terminated unit. Hardware Maintenance for terminated units will be adjusted for the renewal following the request for termination. Partial credit/refund of annual fees paid is not available.

Signature:

Printed Name and Title:

Date:

AFFIDAVIT

Please sign and return to cancel products

In regards to the following listed product(s):

Support for GPS and related products

Customer acknowledges that it no longer will receive software updates, "bug fixes", services or telephone support for the listed products.

Customer acknowledges that, if it decides to later utilize the listed products, it must either pay for the products at then-current pricing or remit payment for support fees that would have been due if the products had remained in continual use.

Note: *I understand that I am terminating the selected device(s) whereby they will no longer function in any capacity. I also understand that, for purchased devices, if I wish to reuse the terminated device(s) in the future, I will have to return the device(s) to Geotab for reactivation, from which additional charges may incur.*

_____
Authorized Representative

_____
Printed Name and Title

_____
Date

Please return this form via email to: AR@tylertech.com or by Fax: 806-797-4849

Exhibit D
Schedule 4
HERE End User Terms

Your receipt and use of the HERE data, if required, is subject to the following terms and conditions:

Use of Data. Your use of the HERE data is restricted to your own use for use with the Tyler Software. You are prohibited from using the HERE data with geographic data from competitors of HERE.

Reverse Engineering and Archiving. You are prohibited from reverse engineering or Archiving the HERE data.

Export. You are prohibited from exporting the HERE data (or derivative thereof) except in compliance with applicable export laws, rules, and regulations.

Cessation of Use. You will be required to cease using the HERE data if you fail to comply with the terms and conditions herein.

Regulatory and Third-Party Supplier Restrictions and Obligations. The applicable regulatory and third-party supplier restrictions and obligations (including copyright notices) are available for review at https://legal.here.com/en-gb/terms/general-content-supplier-terms-and-notices.

Commercial Item. The HERE data is a "commercial item", as that term is defined at 48 C.F.R. ("FAR") 2.101 and is licensed in accordance with the terms and conditions herein.

Disclaimer of Warranties. Any warranties, express or implied of quality, performance, merchantability, fitness for a particular purpose and non-infringement are hereby disclaimed. Tyler does not make or imply any warranties on behalf of HERE or its data suppliers.

Disclaimer of Liability. Liability is hereby disclaimed for any claim, demand or action, irrespective of the nature of the cause of the claim, demand or action arising out of the use or possession of the HERE data; or for any loss of profit, revenue, contracts or savings, or any other direct, indirect, incidental, special or consequential damages arising out of the use of, or inability to use the HERE data, any defect or inaccuracy in the HERE data, or the breach of these terms or conditions, whether in an action in contract or tort or based on a warranty, even if Tyler, HERE or their suppliers have been advised of the possibility of such damages. Tyler does not provide any right of liability or indemnity against HERE or its data suppliers.

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Exhibit D
Schedule 5
Geotab Equipment Warranty

GEOTAB warrants that during the Warranty Period each Product (including beta products obtained through the GEOTAB beta program but excluding other test or demonstration products or product versions) will perform in accordance with the written specifications that GEOTAB issues with respect to such Product, subject to the limitations and conditions set forth in GEOTAB's specifications and this Agreement, when used in accordance with GEOTAB's documentation and specifications. "Warranty Period" means either: (a) the one-year period commencing on the activation date; or (b) the lifetime of the device, provided that the device is activated on certain rate plans (currently the ProPlus rate plan and any other rate plan as announced by GEOTAB from time to time ("Limited Lifetime Warranty")). Provided Client properly completes and GEOTAB receives from Client, directly or through an authorized reseller, a justified written warranty claim and, if applicable, all affected devices (returned at Client's expense to the reseller from whom Client purchased the devices or as otherwise specified by GEOTAB), prior to the expiration of the Warranty Period, GEOTAB will either repair or replace such device or use commercially reasonable efforts to correct any material defects in software and services. GEOTAB reserves the right to replace any device and software with a more current version or model or refurbished device units in GEOTAB's sole discretion. GEOTAB also reserves the right to charge Client return shipping and a reasonable service fee if GEOTAB determines that Client's warranty claim was not justified. The remaining Warranty Period for any purchased Products GEOTAB repairs or replaces under warranty is deemed to be the greater of: (aa) the actual remaining Warranty Period for the replaced or repaired Product; and (bb) 90 days following the completion of such repair or replacement. Additionally, under the Limited Lifetime Warranty GEOTAB will replace the device in accordance with the process specified above if the network on which the device operates no longer provides adequate coverage in Client's usage area (as determined by GEOTAB in GEOTAB's discretion). To the maximum extent permitted by applicable law, the foregoing constitutes Client's sole and exclusive remedy and GEOTAB's sole and exclusive obligation for any breach of the foregoing warranty.

Warranty claims must be submitted promptly after the date when Client noticed the defect. In order to make a warranty claim, Client may be required to prove that the installation did not cause the defects or failures of the Product, unless the installation was performed by a GEOTAB -certified installer. Any products, services or items made or supplied by third parties (including vehicles tracked with our Products) are not covered by our limited warranty and GEOTAB is not responsible for malfunctions by or in such products, services, or items. Client may need to purchase, license, or procure products, software, data, or services from third parties to enable the full use or functionality of GEOTAB's Products. Client is responsible for ensuring that all such third party products, software, data, or services meet GEOTAB's minimum requirements, including without limitation, processing speed, memory, client software, internet access, internet, or other communication channel bandwidth.

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, GEOTAB DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY TERMS, REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, TITLE, QUIET ENJOYMENT OR QUIET POSSESSION AND THOSE ARISING BY STATUTE OR IN LAW, OR FROM A COURSE OF

DEALING OR USAGE OF TRADE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, GEOTAB CANNOT AND DOES NOT REPRESENT, WARRANT OR COVENANT THAT: (A) ANY OF THE PRODUCTS WILL MEET CLIENT'S BUSINESS OR OTHER REQUIREMENTS; (B) THE PRODUCTS WILL OPERATE OR BE PROVIDED WITHOUT INTERRUPTION; (C) THE PRODUCTS WILL BE ERROR-FREE, VIRUS-FREE OR THAT THE RESULTS OBTAINED FROM THEIR USE WILL BE ACCURATE, RELIABLE OR CURRENT (D) ANY ERRORS IN THE PRODUCTS CAN BE CORRECTED OR FOUND IN ORDER TO BE CORRECTED. MOREOVER, GEOTAB DOES NOT ENDORSE, AND MAKES NO REPRESENTATION, OR WARRANTY WITH RESPECT TO, AND ASSUMES NO RESPONSIBILITY, OBLIGATION OR LIABILITY FOR, ANY NON-GEOTAB PRODUCTS, SOFTWARE, DATA OR SERVICES INCLUDING BUT NOT LIMITED TO WIRELESS SERVICES, MAPPING SERVICES, POSTED ROAD SPEED SERVICES, INTERNET BANDWIDTH AND CLOUD STORAGE.

NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES, INCLUDING LOSS OF REVENUE OR PROFITS, LOSS OF DATA, BUSINESS INFORMATION OR LOSS OF USE THEREOF, FAILURE TO REALIZE EXPECTED PROFITS OR SAVINGS, COST OF CAPITAL, LOSS OF BUSINESS OPPORTUNITIES, LOSS OF GOODWILL OR ANY OTHER NON-DIRECT, PECUNIARY, COMMERCIAL OR ECONOMIC LOSS OR DAMAGE OF ANY KIND WHETHER FORESEEN OR UNFORESEEN ARISING FROM OR INCIDENTAL TO THIS AGREEMENT. FOR GREATER CERTAINTY, THE FOREGOING LIMITATIONS AND EXCLUSIONS OF LIABILITY SHALL NOT APPLY TO (A) EITHER PARTY'S INDEMNIFICATION OBLIGATIONS HEREUNDER; OR (B) INFRINGEMENT OR MISAPPROPRIATION OF THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS.

GEOTAB makes no representation nor provides any warranty with respect to third party software. Third party software not manufactured by GEOTAB is limited, in warranty and guarantee, to the warranty and/or guarantee of the supplier and expires upon the expiration of such warranty. GEOTAB will not be responsible for updating or fixing any errors or inconsistencies in the third party software.

It is understood that GEOTAB has no special knowledge of Client's operation or requirements, and Client confirms and agrees that the GEOTAB Equipment are purchased because of the independent determination by Client of its suitability for intended use.

In the event Client discontinues support services on Client's GPS devices and subsequently desires to reinstate such services, Client will be required to repurchase the GPS devices at the then-current rate.

Exhibit E
Traversa Work Responsibilities

Mapping

Tyler will provide Client Access in Tyler's data center to a digitized map which was exported from the District's Routing & Planning map at the beginning of the Implementation process. The Traversa map will be the same map as provided by the Client. (Please note: Any changes made to the Versatrans Routing & Planning database after the final import into Traversa will not be updated in Traversa by Tyler and will require manual entry by the district staff.)

Student File Preparation

The student file in the client's Routing & Planning data will come into Traversa during the migration process. Tyler will train the Client during Implementation to set up a student import template. Tyler will train the Client on the import process and perform an import with an updated student file.

Editorial Responsibilities

Tyler may periodically require Client to review district data. The timely and accurate review of this data is critical. Client will cause its employees or agents to perform the editing functions timely, accurately and to the best of their ability, and will notify Tyler when corrections are final. The information and data approved following the periodic review stages are the sole responsibility of Client. Alterations later requested or necessary which could have been made as part of this editing process are available in accordance with Section C (3) of this Agreement. Tyler shall not be responsible for any failure to meet a written production schedule to the extent such failure is due, in whole or in part, to Client's failure to perform its work responsibilities timely and accurately.

Training

During the course of the Client implementation, Tyler will provide training in the use of the Tyler Software Products (the "Training"). Up to five (5) Client employees may attend the Training. Implementation Training is delivered on-line on weekdays unless the parties agree to other arrangements. Should on-site Training be requested, travel expenses will be charged at actual cost, as incurred, in accordance with our then-current Business Travel Policy (available upon request). It is understood that the effectiveness of Training depends upon continuous attendance by all trainees, minimum interruptions, and the availability of one or more Client computers connected to Tyler's data center.

Training does not include installation services such as disk formatting, installing operating systems, installing hardware, installing non-Tyler software, equipment repairs or adjustment, or training in the use of Windows, local area networks, peer-to-peer networks, or communications software. Such services must be performed internally or obtained from third parties.

Dr. Rick Cobb
Superintendent

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(405) 737-4461

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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

Date: December 12, 2022

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the remainder of the 2022-2023 school year for Dedra Strecker, Special Education Teacher at Carl Albert High School. Due to the Special Education demands at Carl Albert High School, Ms. Strecker has agreed to use her plan time to meet the needs of all of the students.

Dr. Rick Cobb
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Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: December 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:

- Paxton Kilby, Special Education Math, Carl Albert High School
- Kevin Starr, Special Education Math, Carl Albert 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 these individuals to teach in a subject outside of their current certification area without additional cost to the school district. They are currently working on adding this specific area to their teaching credentials. This arrangement is in alignment with OSDE Title 210:20-37-2.

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: December 12, 2022

Based upon information provided by the appropriate supervisory personnel as of November 17, 2022, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Ashley, Constance	Country Estates/Teacher	MSU	BS/0	10/3/22
Cobb, Heather	Barnes/Teacher	OU	BS/5	11/28/22
Crusoe, Emily	Soldier Creek/Teacher	UCO	BS/0	11/7/22
Gilbert, Jordan	MCMS/Literacy	ORU	BS/0	11/9/22
Mueller, Kimberly	Ridgecrest/SPED	UCO	BS/23	11/28/22
Smith, Mercedes	MCMS/Art	UCO	BS/0	11/14/22

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					

NC – No Change

Approve Teachers-Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Mission Statement

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

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Broadway, Paula	DCMS/Math	11/16/22
Todd, Nathan	CAHS/JROTC	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Non-Certified Human Resources Report
Date: December 12, 2022

Based upon information provided by the appropriate supervisory personnel as of November 17, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Bacom, Joesuline	Parkview/Paraprofessional	Added	BB/1	12/1/22
Barrett, Carla	Cleveland Bailey/Paraprofessional	M. Wood	BB/3	12/6/22
Greene, Ashley	Townsend/Paraprofessional	S. Bergman	BB/1	12/5/22
Johnson, Devyn	Child Nutrition/Director	D. Smith	1DC1/1	12/5/22
King, Amber	Admin./Accounting Clerk	K. Duckworth	NCTC/1	11/28/22
Tilden, Brianna	Country Estates/Secretary	L. Daniel	N/1	11/30/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Brinlee, Paula	Country Estates	L/14	Admin.	C/3	1/2/23
Hood, Alison	Admin.	NCSV/6	Admin.	NCCO/1	12/1/22
Wood, Mercedes	Cleveland Bailey	JJ/3	Cleveland Bailey	N/2	12/6/22

Adj. = Adjunct Instructor – hired for the 2022-23 school year

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Kleeman, Bailey	Soldier Creek	Paraprofessional	11/4/22
Maynard, Sheila	Admin.	HR Secretary	11/28/22
Reed, Tasha	MCMS	Title I Teacher Asst.	11/30/22
Stafford, Amber	CAMS	Paraprofessional	12/1/22
Wendel, Timothy	Admin.	Computer Support Tech.	12/2/22

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

Termination and Non-Reemployment

None

Dr. Rick Cobb
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
, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: December 12, 2022

Based upon information provided by the appropriate supervisory personnel as of none, November 17, 2022, the following actions are recommended.

New Employees	Site/Assignment		Replace	Sch/Step/Hrs	Effective
Humphries, Penelope	Kitchen Assistant		E. Harris	QQ/1	12/5/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Jones, Erin	Soldier Creek	QQ/4/5	Soldier Creek	YY3/1/7.5	11/28/22

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective

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

Terminations

Name	Site	Position	Effective
None			

Mission Statement

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

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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
Ron Stearns, Director of Transportation RS.
Re: Transportation Human Resources Report
Date: December 12, 2022

Based upon information provided by the appropriate supervisory personnel as of November 17, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Austin, William	6 Hour Bus Driver	Q. Robertson	TT-I/5	11/18/22
Crankson, Loretta	6 Hour Bus Driver	W. Austin	TT-I/9	11/14/22
Houston, Estella	6 Hour Bus Monitor	C. McKinley	QQ-I/1	11/29/22
Ligon, Charles	6 Hour Bus Driver	J. Sanson	TT-I/12	11/28/22
Stanhouse, Michelle	6 Hour Bus Driver	D. Terry	TT-I/5	11/14/22

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

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Cotten, Alexandria	6 Hour Bus Monitor	11/2/22
Woods, Dana	6 Hour Driver	11/2/22

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