



## **BOARD AGENDA**

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, January 9, 2023, 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. December 12, 2022, Regular Board Meeting
  
- C. Vote to approve the following items:
  - 1. Monthly Financial and Investment Report for month ending December 31, 2022.
    - a. Treasurer's Report
  
    - b. Encumbrances
  
    - c. Warrant Register
  
    - d. Lease Revenue
  
  - 2. School Activity Funds
    - a. Transfers within Bank
  
  - 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. Midwest City High School Girls' and Boys' Track Teams competed in the Prentice Gudgen High School Invitational in Pittsburgh, KS, on January 7, 2023. Expenses to be paid by School Activity Funds, Project Code 865. Confirmation
  - 2. Erin Rennick White, Charles Sheldon and Allison Hood, Administration, to attend the Consortium of School Networking Conference in Austin, TX, on March 17-23, 2023. Expenses to be paid

by General Fund, Project Code 044, IT.

3. Pam Huston, Administration, to attend the SchoolCEO Conference in Memphis, TN, on March 5-8, 2023. Expenses to be paid by Human Resources, Project Code 145.

4. Aimee Harden, Simon Gallagher and Jana Morgan, MDTC, to attend PowerSchool University in Orlando, FL, from February 26-March 2, 2023. Expenses to be paid by MDTC Co-Op, Project Code 032.

5. Andrea Wood, Nina Coerver, Tracy Hunt, Billie Larsh, Kristina Johnson and Tiffany Walker, Administration, to attend the 2023 ASCD Annual Conference in Denver, CO, from March 30-April 3, 2023. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

6. Rob Cherry, Administration, to attend PowerSchool University in Orlando, FL, from February 25-March 2, 2023. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

- E. Renewal for Category 1 Internet and LAN services E-Rate funding Year 2023, to Cox Communications. The total cost to the District pending USAC (E-Rate) funding will be \$84,464.83. This will be year three of a five-year annual renewable contract with Cox.

### III. Recognitions

- A. Carl Albert High School Football Awards - Ms. Goggans  
Carl Albert High School Football is the 5A State Football Champion.

All-State Football

Xavier Robinson  
Ta'Shawn James  
Caden Davis

- B. Del City High School Football Awards - Mr. Gilliland

All-State Football

Jaedon Foreman  
Kanijal Thomas

- C. Midwest City High School Football Awards - Ms. Berger

A. Darrell Hall, MCHS Athletic Director, was named Region 8 Coach of the Year, District 5A-1 Coach of the Year and All-State Football Coach.

#### 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. Bond Survey Results - Dr. Cobb

##### E. Mid-Del Foundation Update - Mrs. Barks

#### V. Vote to approve or not approve a contract with Prismatic Services, Inc. to assist with implementation of new bus routing software and possible reorganization of roles to streamline the Transportation Department. The maximum amount of the contract is \$47,500 to be paid from the General

Fund, Project Code 000. - Dr. Cobb

- VI. Vote to approve or not approve the purchase of 100 PLC at Work Institute registrations from Solution Tree. Solution Tree is the sole source vendor for the registrations. The institute will be held in OKC, OK, from May 31-June 2, 2023. The total cost of \$74,900.00 is to be paid by Title I, Project Code 511; Title II, Project Code 541; and ESSER III (ARP), Project Code 795. - Mrs. Brown
  
- VII. Vote to approve or not approve a contract with Adira to provide a Chief Information Security Officer as a service for Mid-Del Schools for the remainder of 2022-2023. The cost for the half year contract to finish FY23 is \$32,500.00 to be paid by ARP, Project Code 795. - Ms. Rennick White
  
- VIII. Vote to approve or not approve the purchase of workspace cubicles to upgrade the work area for our Computer Support Technicians. The items will be purchased from Furniture Marketing Group for a total cost of \$37,013.44 to be paid from Lease Revenue Bond 08. - Ms. Rennick White
  
- IX. Vote to approve or not approve Amendment No. 2, Business Development Center Renovation, of the CMSWillowbrook contract that was approved at the June 13, 2022, Board meeting in the amount of \$723,505.00 to the Guaranteed Maximum Price Contract. Expenditures are to be paid from MDTC Building Fund 23 and Fund 12. - Ms. Foster
  
- X. Vote to approve or not approve the Mid-Del Schools 2023-2024 student calendar. - Ms. Huston
  
- 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.

XII. Proposed Executive Session for the purpose of:

- A. To consider the appeal of denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA pursuant to Title 25, §307 (B)(7) of the Oklahoma statutes.
1. Vote to 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 the following student: - Mr. Biggers  
Student A

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. 15 Street, Midwest City, Oklahoma, on January 5, 2023, at 11:00 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for February 13, 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: Ericka Jackson

Student’s Grade: 5<sup>th</sup> Grade

Student’s Teacher: Mrs. Bermudez

Parent(s) Names: Erick Jackson and Ashleigh Oliphant

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, January 9, 2023

Townsend Elementary

## **Ericka Jackson**

Ericka Jackson is a 5<sup>th</sup> grade student at Townsend Elementary. She has attended Townsend since the first grade and is a proud Tiger! She has five brothers and sisters: Marquin, Dezmond, Donovan, Sierra and Teela. At home, Ericka enjoys swimming, playing video games and jumping on her trampoline. Ericka is such an important member of the Townsend family. She is an active participant in our Fitness Club, Debate, Botball and serves as an art assistant for kindergarten. Her favorite subject in school is writing because she likes to write and share things about herself. She is most proud of herself for getting good grades and learning. We are so proud to have her represent Townsend Elementary and Mid-Del Schools.

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on December 12, 2022, at 6:00 p.m., at the Administration Building Board Room, 7217 S.E. 15<sup>th</sup> St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on December 8, 2022.

### Opening Exercises:

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

### Board Members

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

### Superintendent

Dr. Rick Cobb

### Assistant Superintendent of Instruction

Dr. LaShonda Broiles

### Chief Financial Officer

Mrs. Jacqueline Woodard

### Chief Human Resources Officer

Ms. Pam Huston

### Assistant Superintendent of MDTC

Ms. Becki Foster

### Others Present

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

### Principals/Asst. Principals

Ms. Kristin Goggans, Mr. Steve Gilliland,  
Mrs. Heather Deering, Ms. Kathy Kirk,  
Mr. Kevin Hill, Ms. Leslie Berger,  
Mr. Mike Becker, Mrs. Cindy Anderson,  
Ms. Suzanna Bennett, Ms. Patrice Tucker,  
Mr. Ron Stearns, Ms. Ginger York,  
Ms. Donna Collier, Ms. Joanna Brown

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

Mr. Clinton Arnold, Mrs. Leslie Pope,  
Ms. Heather Graham, Mrs. Tressa Wilson,  
Mr. Ron Stearns, Mrs. Lacey Brown,  
Ms. Devyn Johnson, Ms. Erin Rennick White,  
Mrs. Stacey Boyer, Mrs. Meagan Bryant

### Coordinators/Inst. Facilitators

Mr. Jeremy Payne, Ms. Diana Williams

### ACT

Mrs. Lori Burris

### Flag Salute

Leia Porter, Tinker 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 D on the consent agenda.

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. Dominique 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.

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

### III. Recognitions

A. RISE Awards (Recognize Important Support Employees) - Ms. Huston

Administration – Angela Menefee

Barnes Elementary – Kristen O'Brien

Carl Albert High School – Elizabeth Norman

Carl Albert Middle School – Ellie Coleman

Cleveland Bailey Elementary – Mercedes Wood

Country Estates Elementary – Diane Thomas

Del City High School – Jessica Hodges

Del City Middle School – Beverly Swadley

Del City Elementary – Glenda Hernandez

Epperly Heights Elementary – Beth Jiminez

Learning Services Center – Susan Parker

Maintenance/Warehouse Department – Chris Bumgarner

Midwest City High School – Angela Thompson  
Midwest City Middle School – Ashlee Castelhana  
Mid-Del Technology Center – Jana Morgan  
Midwest City Elementary – Clerence Edwards  
Parkview Elementary – Alondra Zubia  
Pleasant Hill Elementary – Darlene Stiggers  
Ridgecrest Elementary – Teresa Sanders  
Schwartz Elementary – Gina Higdon  
Soldier Creek Elementary – Misty Jenny  
Tinker Elementary – Michelle Woolridge  
Townsend Elementary – Brittany McNeely  
Transportation Department – Jackie Miller

B. Midwest City High School – Ms. Berger for 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: None

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

C. ~~Mid-Del Foundation Update~~ – Skipped this item

D. Mr. Morrison presented the Mid-Del Public Schools Facilities Site Assessments Presentation.

V. Mrs. Woodard introduced Mr. Jenkins and he requested the Board vote to approve Mid-Del Schools FY21-22 Audit ending June 30, 2022. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve Mid-Del Schools FY21-22 Audit ending June 30, 2022. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VI. Mrs. Brown requested the Board vote to approve revision of Policy I-16, Media Selection. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve revision of Policy I-16, Media Selection. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

VII. Mr. Stearns requested the Board vote to 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 \$757,832.00 to be paid by Bond Fund 39, Project Code 053. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to 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. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mr. Stearns requested the Board vote to 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. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to 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.  
Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

IX. Ms. Huston requested the Board vote to 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. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to 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. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Ms. Huston requested the Board vote to approve a request for Adjunct Teachers as listed below:  
Paxton Kilby, Special Education Math, Carl Albert High School  
Kevin Starr, Special Education Math, Carl Albert High School  
Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a request for Adjunct Teachers as listed below:  
Paxton Kilby, Special Education Math, Carl Albert High School  
Kevin Starr, Special Education Math, Carl Albert High School  
Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

#### **XI. 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 Mrs. Nolen 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; Mr. Biggers, Aye. Motion carried.

B. Ms. Huston requested the Board vote to approve the recommendation for Meagan Bryant as Director of Counseling and Mental Health. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the recommendation for Meagan Bryant as Director of Counseling and

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

C. Ms. Huston requested the Board vote to approve to set a date, time and place for a hearing upon receipt of the recommendation for the dismissal of Ms. Tawnya Bilyeu from employment. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to set a date, time and place for a hearing upon receipt of the recommendation for the dismissal of Ms. Tawnya Bilyeu from employment.

Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried. Motion was made by Mrs. Nolen and seconded by Mr. Porter to set a Special Meeting for Tuesday, January 17, 2023, at 9:00 a.m. for Ms. Tawnya Bilyeu's termination hearing.

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

D. Ms. Huston requested the Board vote to approve 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. Motion was made by Dr. Kirk and seconded by Mr. Porter 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. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XII. **Proposed Executive Session** Dr. Cobb said that since we don't have a request for a hearing in writing, there is no need for an Executive Session.

XIII. **Action items to follow Executive Session:** Item XIII was omitted.

XIV. **New Business** - None

XV. **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. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

The meeting adjourned at 7:21 p.m.

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

\_\_\_\_\_  
Dr. Silvy Kirk, Vice President

\_\_\_\_\_  
Dr. Ed Daniel, Clerk

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

\_\_\_\_\_  
Mrs. Jimmie Nolen, Member

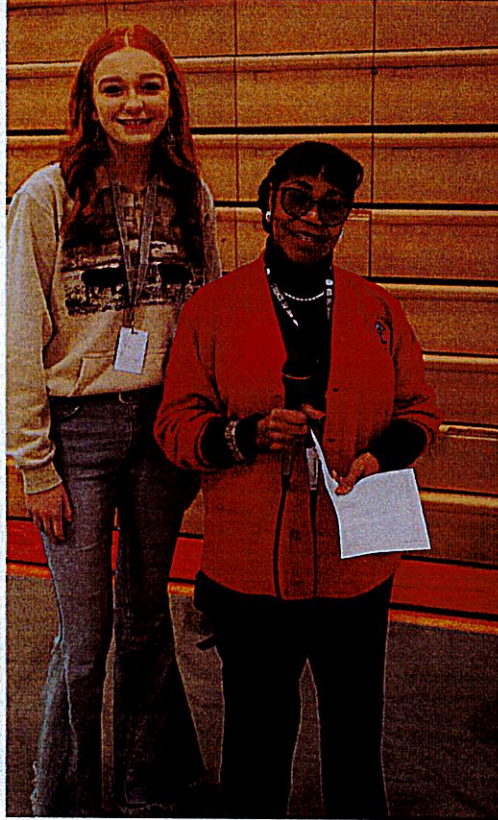
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Mrs. Diane Nelson, Minutes Clerk



***Superintendent's Report***  
***December 12, 2022***



# Carl Albert High School hosted its World's Fair. Sophomores select a country and feature cultural information about the country.





# Clothe-the-Children Shopping Trip with Friends from Tinker Air Force Base





# Carl Albert Football Claims Class 5A State Championship #17 overall





# Midwest City High School DECA Class Traveled to New York City



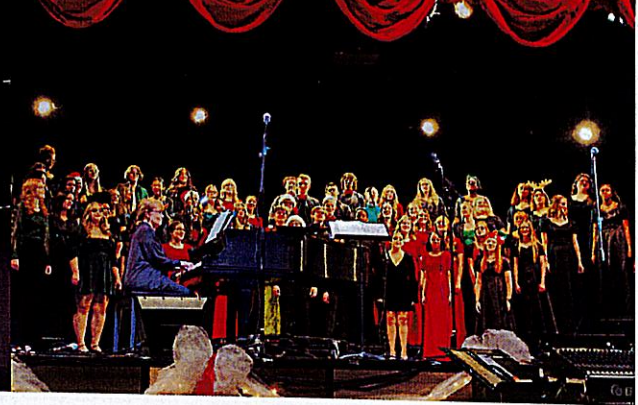


Thank you to Ed Gregory from Edco Plumbing and Anthony from Central Oklahoma Winnelson for speaking with our MDC plumbing students and for their donations of a plumbing tool kit for each of our students.



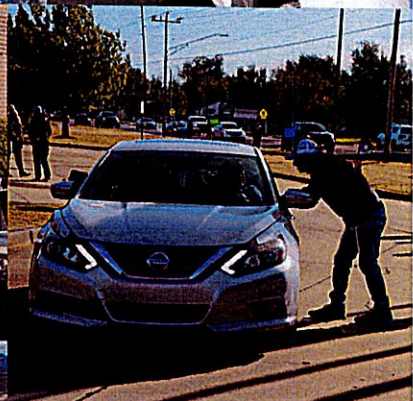
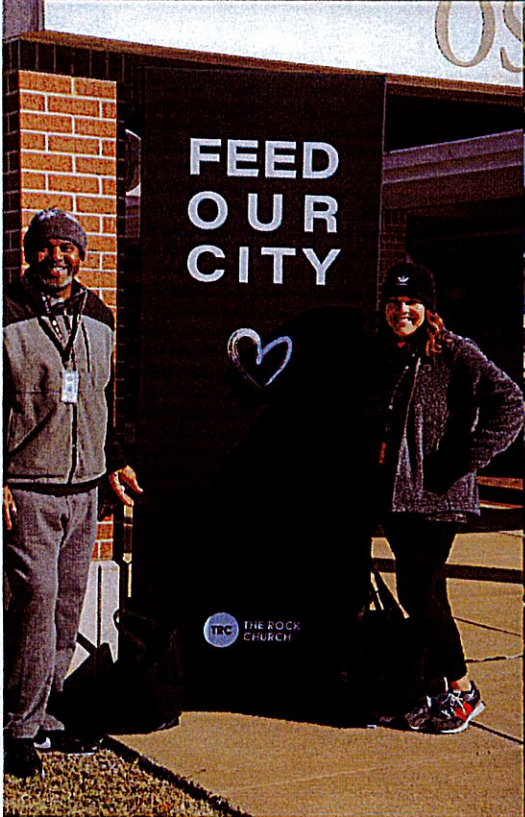


# Fine Arts Programs are in Full Swing



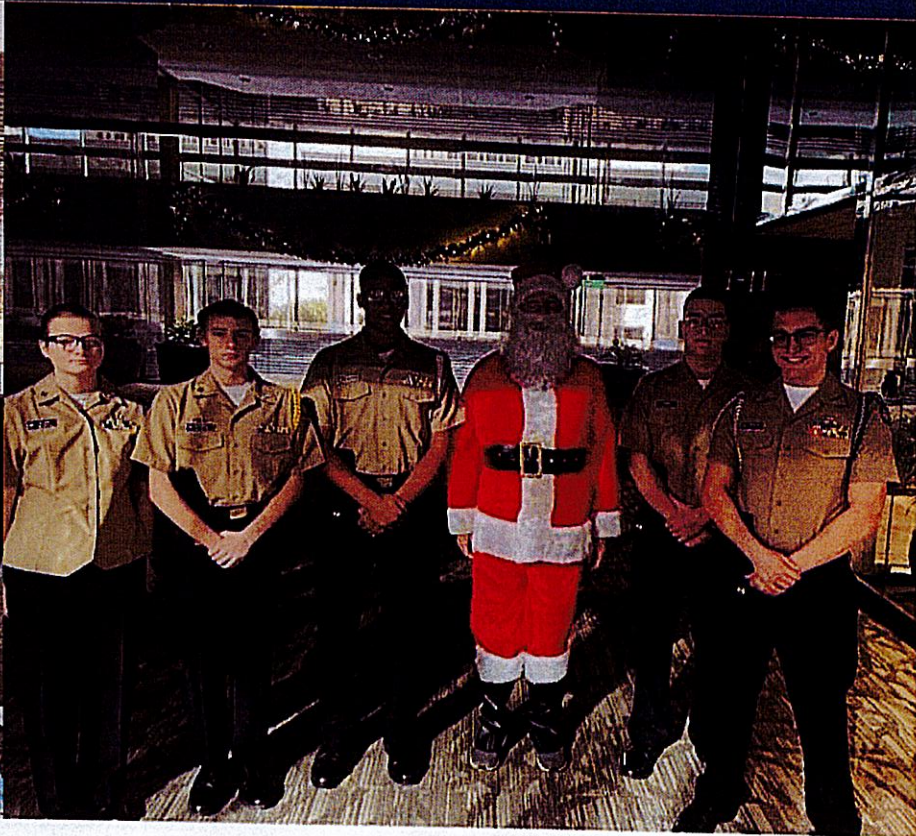


# Feed Our City Served 321 Meal Kits for Mid-Del Families



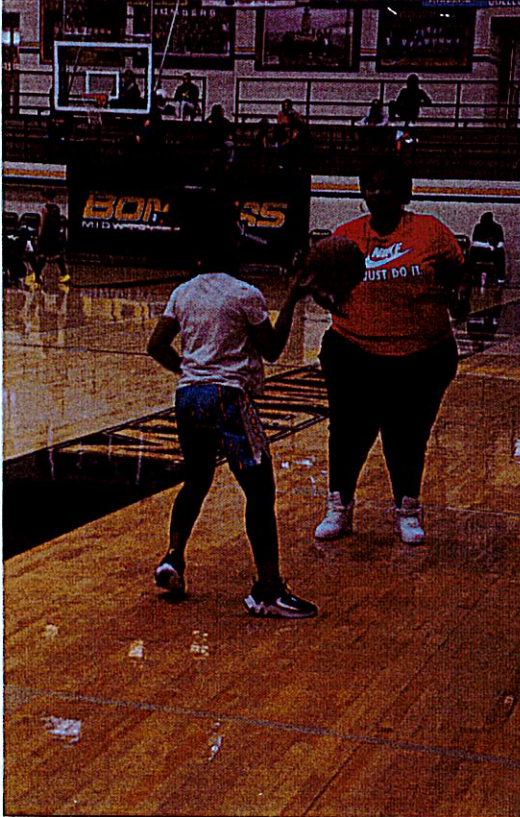


Del City High School Student Council is back to volunteering for the Oklahoma Children's Cancer Association Christmas Party. They have been volunteering for over 10 years. JROTC joined them this year and escorted Santa Claus to the party.



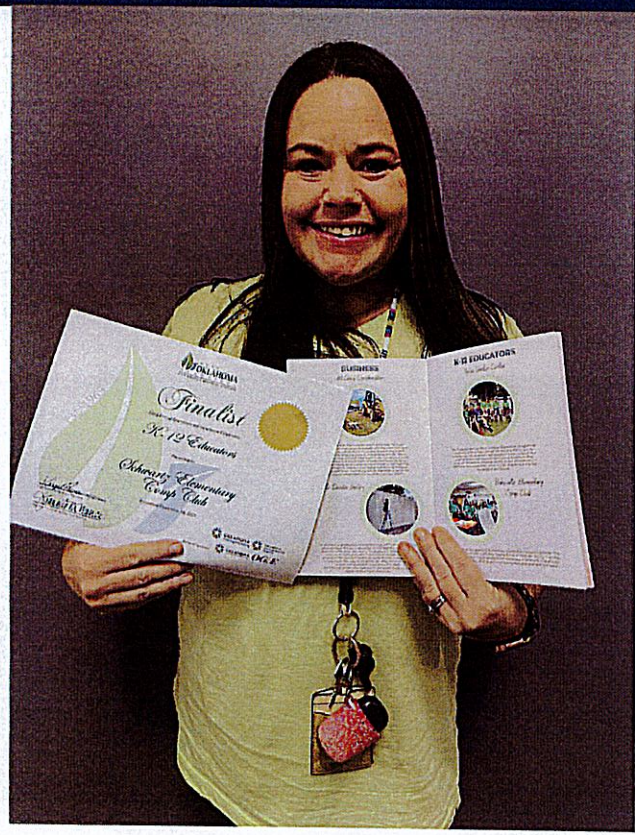


# Shelden Williams Youth League Going Strong in our Midwest City Elementaries





Congratulations to Christy Combs and the Schwartz Elementary Comp Club for being a finalist in the 32nd Annual Excellence Celebration!



**KEEP OKLAHOMA BEAUTIFUL**  
KEEP AMERICA BEAUTIFUL AFFILIATE

*Finalist*  
32nd Annual Environmental Excellence Celebration  
*K-12 Educators*

Presented to:  
*Schwartz Elementary Comp Club*  
Presented November 18, 2022

*Virgil Turner*  
Virgil Turner, KOB Board President

*Janette Nance*  
Janette Nance, KOB Executive Director

est. 1965

**OKLAHOMA Transportation** **OKLAHOMA Environmental Quality**  
Banquet Sponsors **OKLAHOMA Turfgrass Authority** **OGI-E**



# Donuts with Santa at Midwest City High School



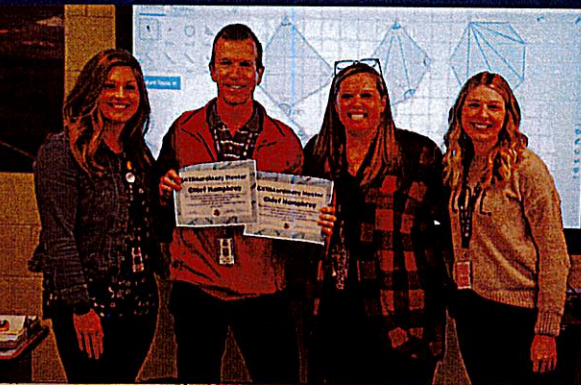
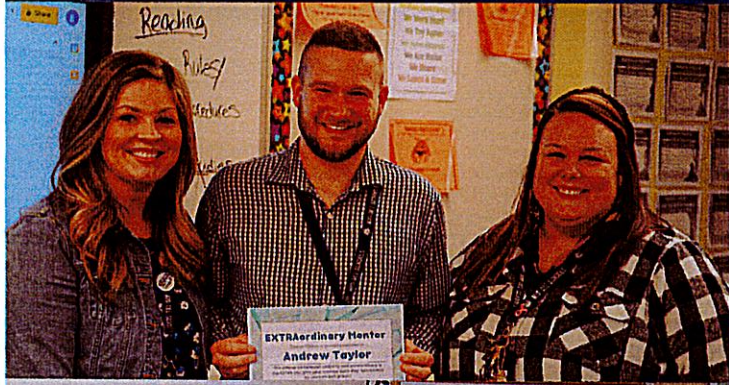


# Mid-Del Indian Education Cultural Night





# Teachers from across the District were recognized with the EXTRAordinary Mentor Award and the R.A.D. (Rookies Achieving and Developing) Award.





Congratulations to Mrs. Kristy Cooper, Del City High School, for receiving the Rose State Golden Apple Award. She was nominated by two students from the Class of 2022.





# Cleveland Bailey Bulldogs Were Named Elementary Brain Bowl Champions!



**Post Commander Gary Grantham presents Del City Middle School Principal Mary Styers with a check to support the Coats For Kids Program.**





The Del City High School Eagle Press returned from Oklahoma Scholastic Media's Fall Media Monday with a significant amount of awards from the annual statewide yearbook competition. The 2022 Aquila won the Sweepstakes and All-Oklahoman Award...that is the equivalent of a state championship in the yearbook world.





# We are currently requesting donations for the Teacher of the Year program

Help us Celebrate  
**MID-DEL  
TEACHERS**



WE ARE ACCEPTING DONATIONS FOR OUR  
TEACHER OF THE YEAR RECOGNITION PROGRAM.  
WE WILL BE CELEBRATING ALL OF OUR 21 SITE TEACHERS OF THE YEAR.

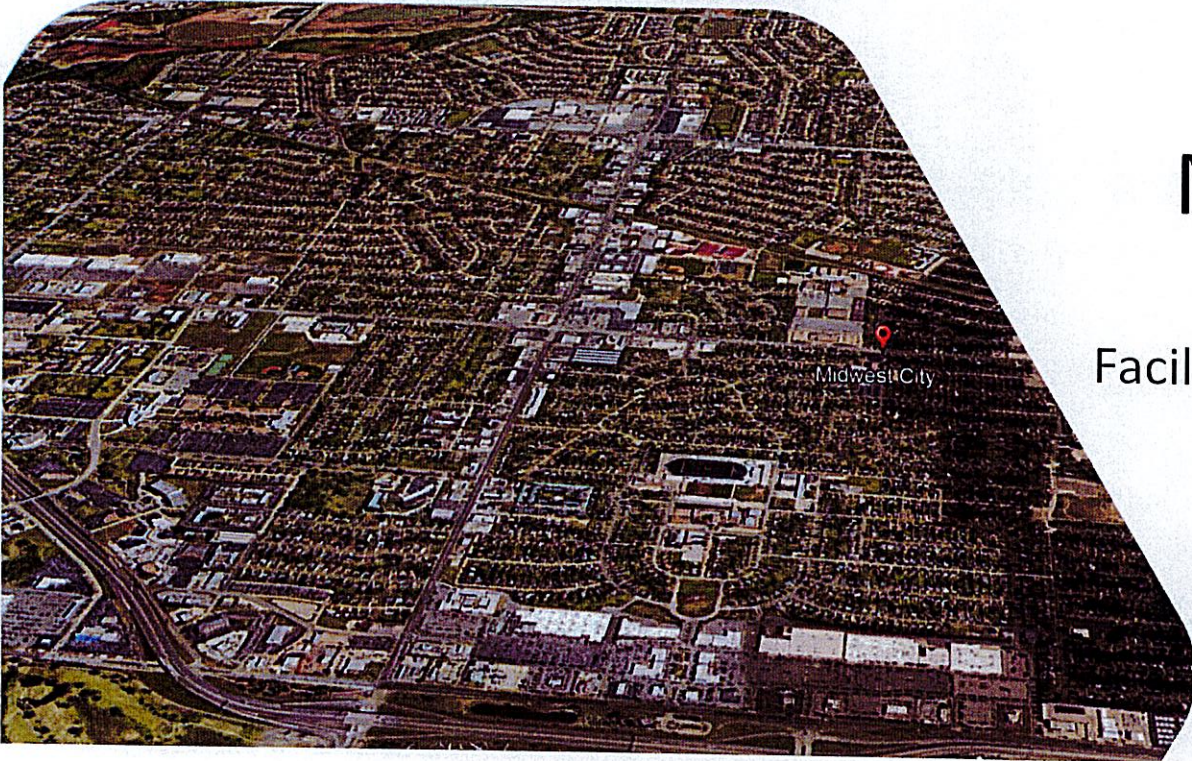
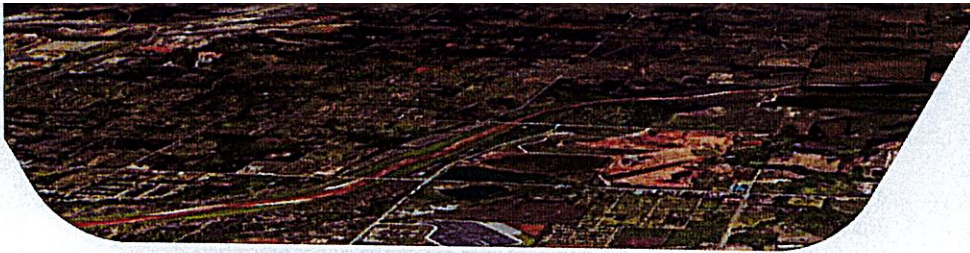


TO DONATE, PLEASE EMAIL [SBOYER@MID-DEL.NET](mailto:SBOYER@MID-DEL.NET)



**#MIDPURPOSE**





# Mid Del Public Schools

Facilities Site Assessments 2022

December 12, 2022



Facilities Site Assessments 2022



# Facility Site Assessments

- 13 Elementary Schools
- 3 Middle Schools
- 3 High Schools + Athletic Facilities
- 3 Performing Arts Centers
- 1 Technology Center
- 8 Auxiliary Sites (Admin, Maintenance, Support)





# Facility Site Assessments

## Documentation of Current Conditions

- Visual Survey of Buildings and Grounds
- Identify Needed Repairs or Replacement
- Identify Immediate Critical Needs
- Identify End-of-Life Next Five Years

## Report – Each Facility Site

- *Recommendations*
- *Priorities*
- *Estimated Costs*





# Facility Site Assessments

## Assessment Reports – Use and Benefits

- Quantify Deferred Maintenance Backlog
- Assist with Capital Planning (Bond Program)
- Address Critical Needs
- Program End-of-Life Replacement
  - Assist Planning and Design Teams
  - Assist Facility Maintenance with Prioritization

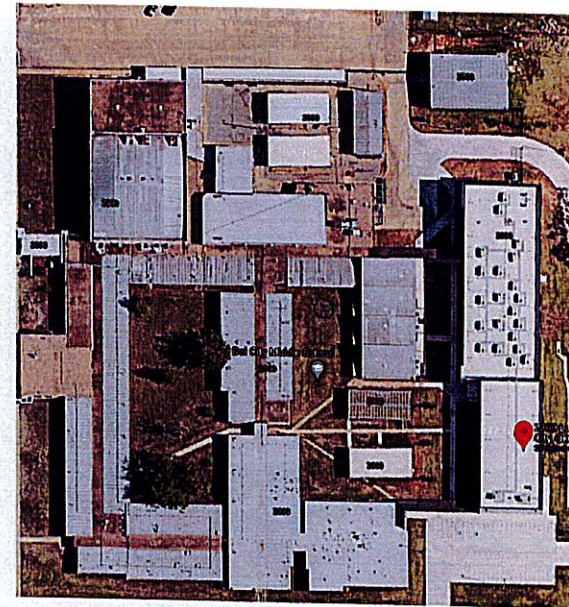




# Facility Site Assessments

## Opportunities – Efficiencies, Cost Savings

- *Integrate with Planned Construction*
- *Efficiencies of Scale*
  - *i.e., District-Wide Roofing or Paving Contracts*
- *Avoid Costly Future Problems*
- *Preserve Capital Assets*
- *Reduce Deferred Maintenance Backlog*

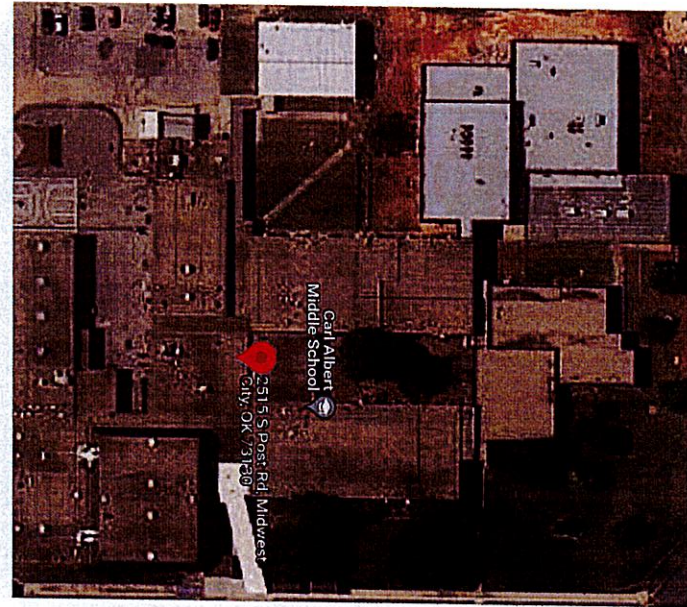




# Deferred Maintenance

## *The Public Building Paradigm*

- New Building understandably get the attention!
- Buildings have no voice...
- Maintenance dollars are stretched as buildings age
- Putting out fires reduces capacity to plan and replace on a schedule, i.e., roof leaks
- As the backlog increases, budget program efficiency decreases
- A capital investment can reduce the deferred maintenance backlog and reset operational efficiency





# Assessment Categories

- Grounds and Sitework – Walks, Paving, Drainage
- Building Envelope – Exterior Walls, Fascia, Soffits
  - Roofing
- Interior Finishes – Walls, Floors, Ceilings, Fixtures
- Building Systems
  - MEP – Mechanical (HVAC), Electrical, Plumbing
  - Fire Protection
- ADA/Accessibility





# Recommendations and Cost Estimates

## Priority Recommendations

- Routine: End of Useful Life
  - Repair/Replacement within 5 Years
- Critical - Action Required 2-5 Years
  - Action now will avoid much more costly repairs.

## Cost Estimate

- Summarized by Category, Each School Site
- District Aggregate by Category





# Grounds & Sitework

- Drives and Parking Lots
  - Joint Sealants
- Sidewalks, Curbs and Gutters
- Pavement Markings/Striping
- Signage
- Drainage
  - Water Erosion
  - Water undercutting pavement or building foundation
- Wear and Tear
- ***Conditions that could lead to major, costly future repairs***





# Grounds & Sitework





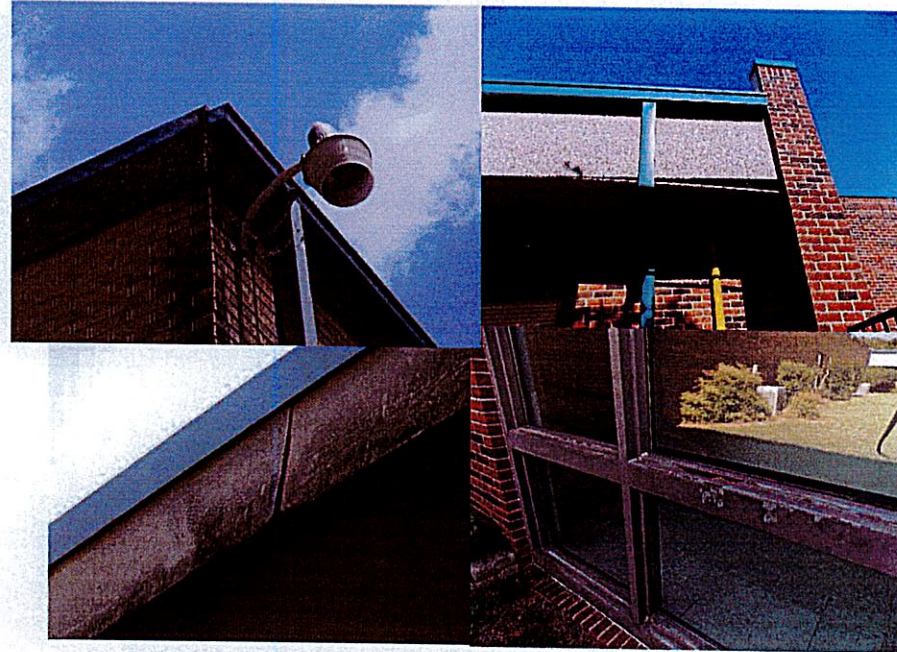
# Grounds & Sitework





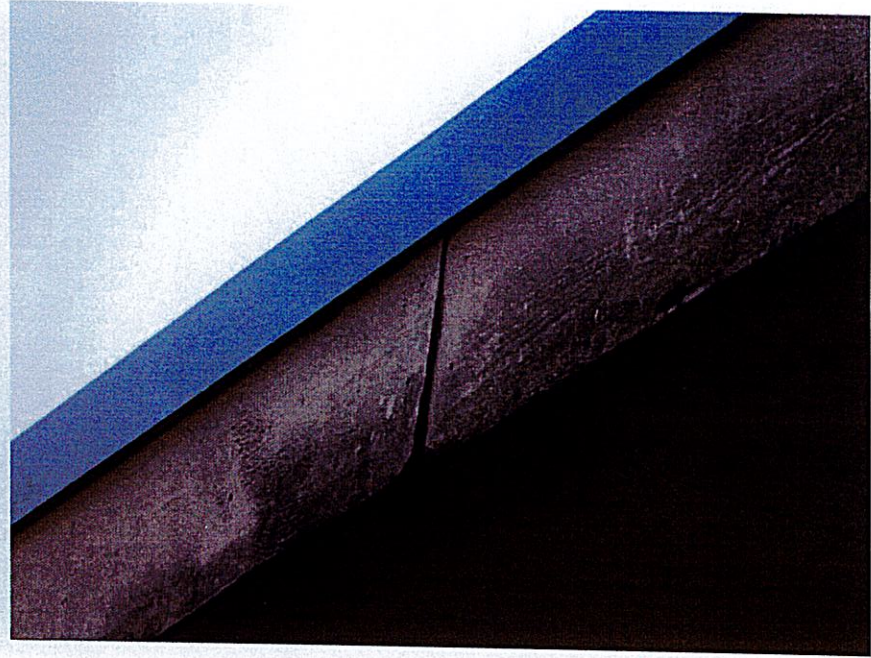
# Building Envelope

- Exterior walls
  - *Expansion Joint Sealants*
  - *Brick-Masonry Tuckpointing*
  - *Structural Damage*
- Fascia and soffits
  - *Damage is usually due to water intrusion*
- Windows
  - *Frames, Glass, Sealants, Repair or Replace*
- ***Structural damage, Conditions that allow water penetration***



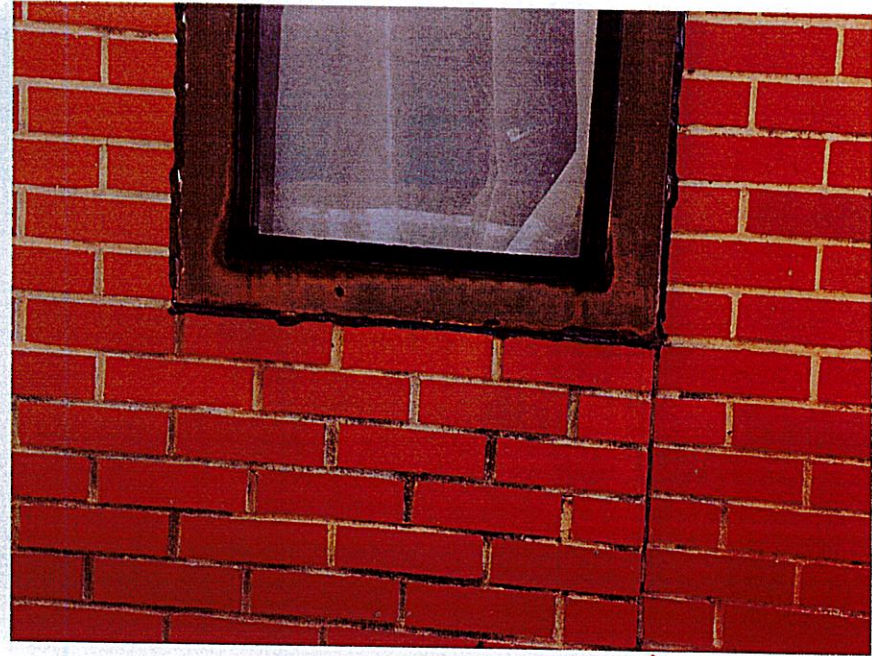
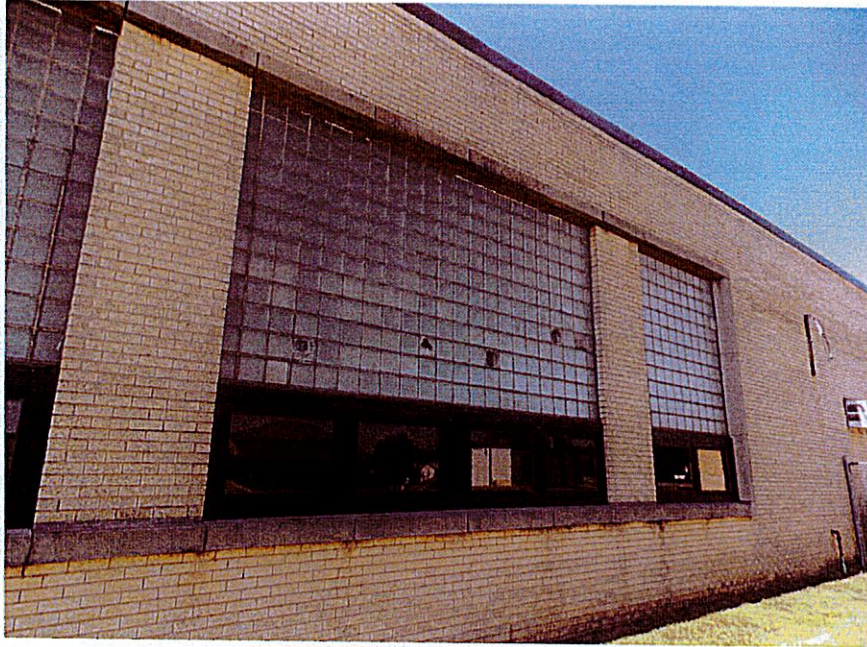


# Building Envelope





# Building Envelope

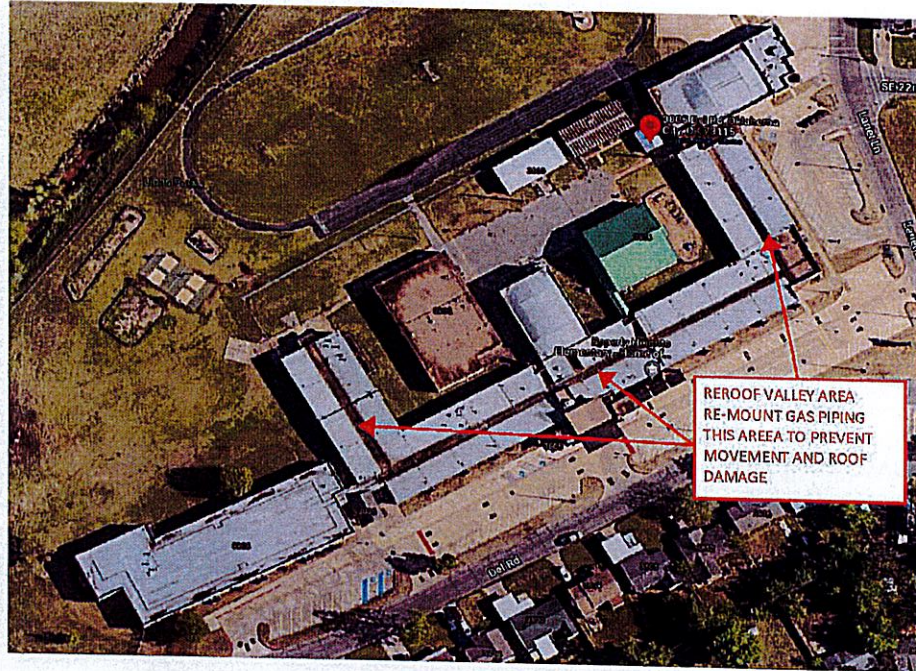




# Roofing

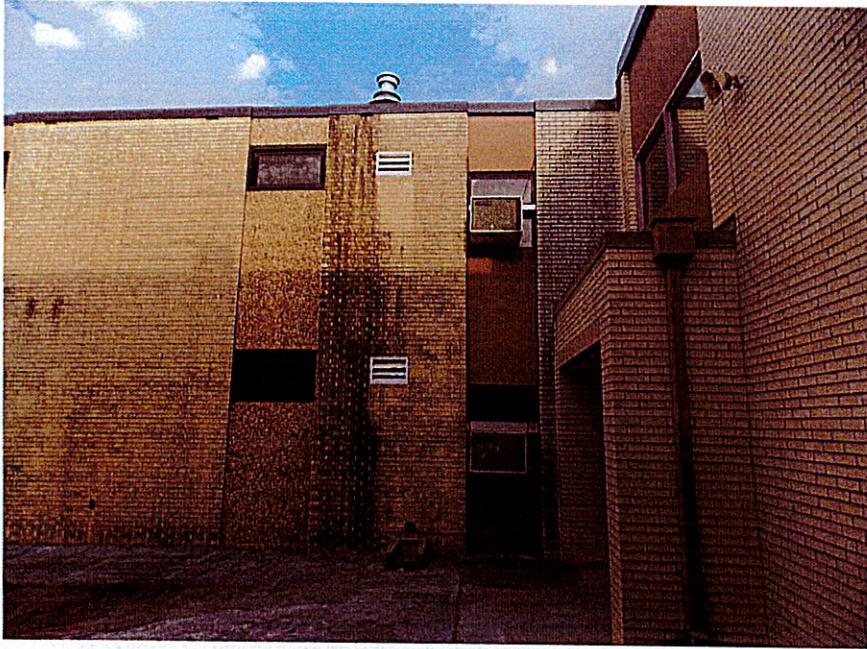
## Roof Condition Assessment

- Current Problem Areas – damage, ongoing leaks.
- Roofs approaching end of life in next five years.
- Assist with overall roof asset management program.
- Adhere to District Standards – economy of roof program
- Improve energy efficiency to lower utility bills





# Roofing





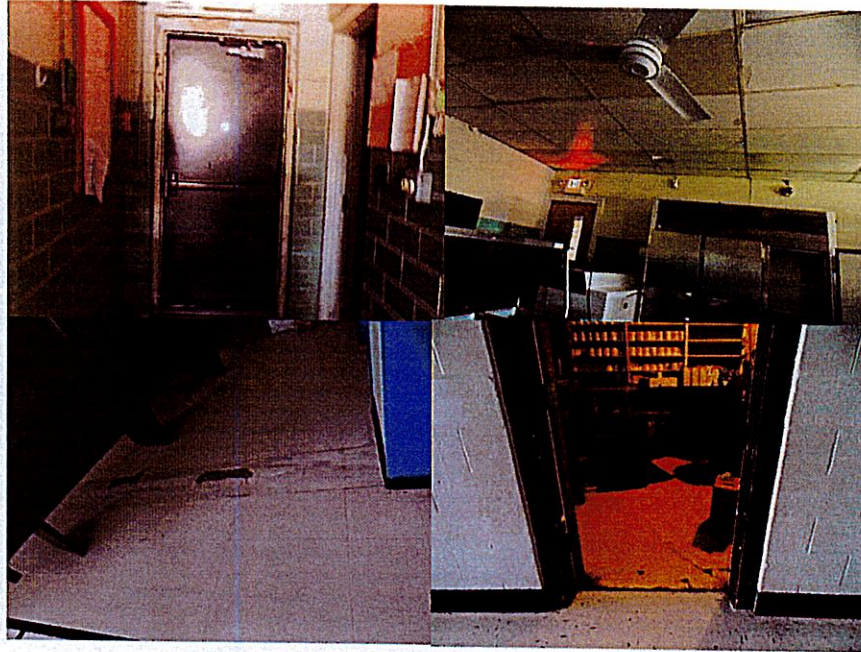
# Roofing





# Interior Conditions

- Finishes
  - Flooring, Paint, Wall Coverings, Ceilings
- Structural Condition
  - Cracked, heaving floor slabs, wall separations
- Doors, Frames, Hardware
- Fixtures
  - Millwork, Casework
- *Assessment did not evaluate furniture.*





# Interior Conditions





# Interior Conditions

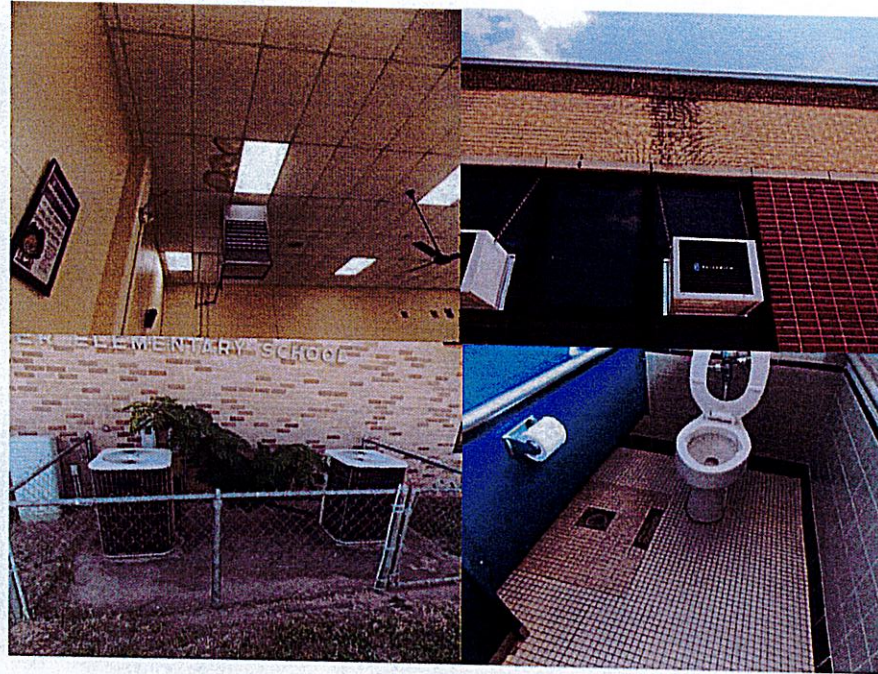




# Building Systems – MEP/Fire Protection

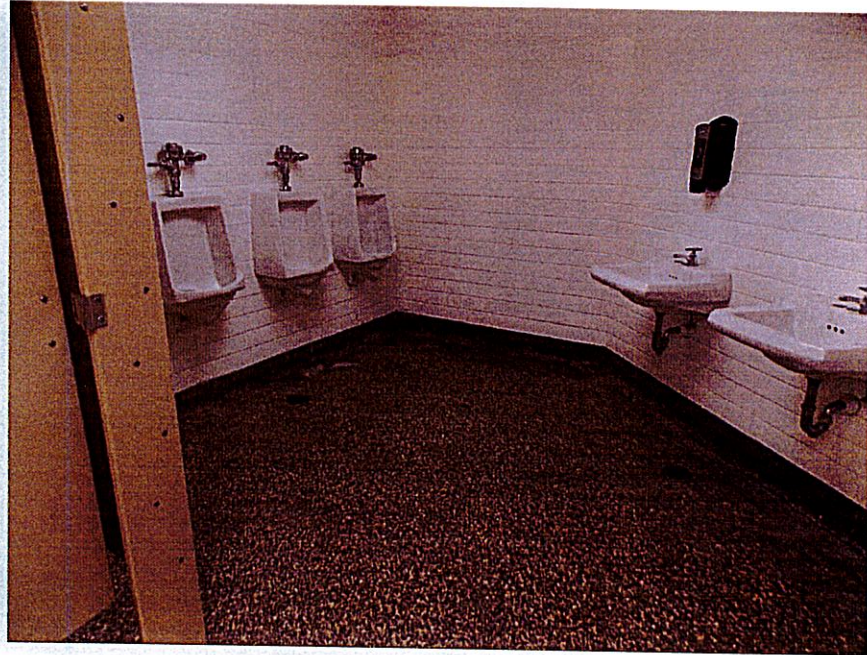
## Building Systems

- MEP – Mechanical, Electrical & Plumbing
- Mechanical: Heating, Ventilation, Air Conditioning (HVAC)
- Electrical: Lighting and Power Distribution
- Plumbing: Leaks? Condition of toilet fixtures
- Fire Protection
  - Sprinkler System?
  - Fire Alarm System?





# Building Systems – MEP/Fire Protection



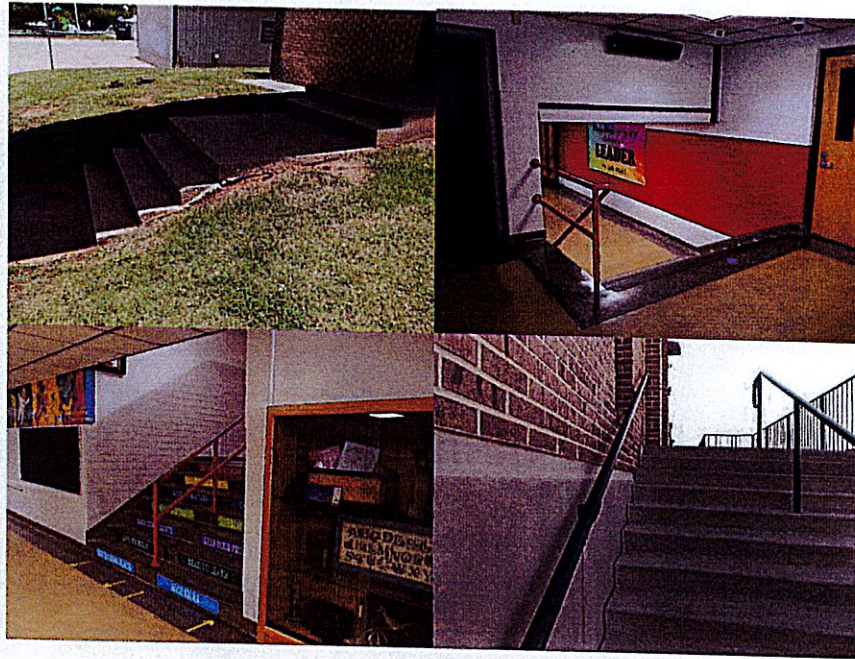


# ADA/Accessibility

## Americans with Disabilities Act

- Observational Only
  - Not a Compliance Survey
- Exterior Path of Travel
- Interior Path of Travel
- Signage
- Hardware and Fixtures
- Supplemental information for administration and design teams.

*Note: ADA Compliance is also achieved by administrative policies, i.e., equivalent accommodations, and not solely dependent on physical features of a building.*





# ADA/Accessibility





# ADA/Accessibility





# Cost Estimate – District Wide

District-Wide Deferred Maintenance	
Category	Estimate
Grounds and Sitework	6,875,062
Building Envelope	4,700,289
Interior Conditions	14,832,499
Building Systems	22,715,965
Roofing	36,144,840
<b>Total Estimated Backlog</b>	<b>\$85,268,655</b>



# Questions/Comments



[www.cmswillowbrook.com](http://www.cmswillowbrook.com)

**#M★D PURPOSE**





# MONTHLY FINANCIAL REPORT



**December 31, 2022**

**BOE DATE: January 9, 2023**

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

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	50,748,178.91	-	50,748,178.91
DEPOSITS (RECEIPT AMT.)	24,917,047.83	-	24,917,047.83
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(16,769,580.85)		(16,769,580.85)
ENDING LEDGER BALANCE	58,895,645.89	800,000.00	59,695,645.89

**BALANCE PER BANK STATEMENTS**

MONEY MARKET - FIRST NATIONAL	22,685,988.08		22,685,988.08
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	35,727,441.26		35,727,441.26
FIRST NATIONAL BANK & TRUST CO	482,216.55	-	482,216.55
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	58,895,645.89	800,000.00	59,695,645.89
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: Preston S. Ith 1/3/23 4:55 PM

REVIEWED BY: J. Woodward 1.3.23

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**DECEMBER 31, 2022**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	9,534,940.94	7,917,946.49	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
Plus: Deposits	19,029,296.36	317,492.85	866,922.35	600,085.33	-	-	15,034.58	10,995.42	3,956.52	4,073,264.42	-	24,917,047.83	**	**	**	*
Less: Disbursements	8,679,796.22	564,555.99	426,180.69	400,848.16	24,374.87	-	31,542.40	230,338.77	-	6,411,943.75	-	16,769,580.85	**	**	**	*
Ending Balance	19,884,441.08	7,670,883.35	4,515,037.64	3,006,850.43	8,994,604.97	(0.00)	3,809,448.94	2,715,113.84	1,008,897.26	6,648,633.01	1,441,735.37	59,695,645.89	2,797,617.03	62,675.38	238,211.13	62,794,149.43
Less: Outstanding Warrants	59,752.74	5,313.80	1,233.74	-	-	-	(0.00)	119,000.00	-	464.14	1,635.00	187,399.42	*	**	*	*
Balance Subject to Outstanding Warrants	19,824,688.34	7,665,569.55	4,513,803.90	3,006,850.43	8,994,604.97	(0.00)	3,809,448.94	2,596,113.84	1,008,897.26	6,648,168.87	1,440,100.37	59,508,246.47	*	**	*	*

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

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

<b>DEPOSITORY INSTITUTION</b>	<b>FNB Community</b>	<b>Bank*** of Oklahoma</b>	<b>First National Oklahoma</b>	<b>IBC MWC</b>	<b>TOTAL</b>
<b>OPERATING FUNDS:</b>					
Operating, MAPS, Bond Funds**	22,685,988.08	-	482,216.55	-	23,168,204.63
Workers Comp. Fund	-	-		238,211.13	238,211.13
School Activity Funds	2,260,775.22	-	536,841.81		2,797,617.03
Child Nutrition Activity Funds	62,675.38	-		-	62,675.38
Subtotal	25,009,438.68	-	1,019,058.36	238,211.13	26,266,708.17
<b>INVESTMENT FUNDS:</b>					
School District Funds		35,727,441.26	800,000.00		36,527,441.26
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	35,727,441.26	800,000.00	-	36,527,441.26
<b>GRAND TOTAL</b>	<b>25,009,438.68</b>	<b>35,727,441.26</b>	<b>1,819,058.36</b>	<b>238,211.13</b>	<b>62,794,149.43</b>
<b>SECURITIES PLEDGED:</b>					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	79,061,450.74	-	1,989,028.20	-	81,050,478.94
<b>% PLEDGED:*</b>					
Original Face Value	937%	-	122%	FDIC	875%
Current Market Value	319%	-	127%	FDIC	308%

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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**  
**DECEMBER 31, 2022**

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>									
Operating, MAPS, Bond Funds**	Money Market	0.10%	N/A	N/A	22,685,988.08				22,685,988.08
	Money Market	1.50%	N/A	N/A			482,216.55		482,216.55
Workers Comp. Fund	Money Market (Checking)	0.35%	N/A	N/A				238,211.13	238,211.13
School Activity Funds	Money Market	0.40%	N/A	N/A	1,469,677.15				1,469,677.15
Tech Center	Money Market (Checking)	0.10%	N/A	N/A	791,098.07				791,098.07
		1.50%	N/A	N/A			536,841.81		536,841.81
Child Nutrition Activity Funds	Money Market (Checking)	0.40%	N/A	N/A	62,675.38				62,675.38
<b>TOTAL OPERATING FUNDS</b>					25,009,438.68	-	1,019,058.36	238,211.13	26,266,708.17
<b>INVESTED FUNDS:</b>									
District Funds	CD Money Market	0.50% Variable	05/03/22 N/A	05/03/23 N/A		35,727,441.26	800,000.00		800,000.00
-									
Sub Total School District Funds					-	35,727,441.26	800,000.00	-	36,527,441.26
Workers Comp. Fund					-	-	-	-	-
Child Nutrition Activity Fund					-	-	-	-	-
School Activity Funds					-	-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	35,727,441.26	800,000.00	-	36,527,441.26
<b>GRAND TOTAL ALL FUNDS</b>					25,009,438.68	35,727,441.26	1,819,058.36	238,211.13	62,794,149.43

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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\***  
December 31, 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	994,551.36
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,242,617.09
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	6,550.38
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,914,376.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	957,040.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	983,800.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,844,556.82
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,838,841.99
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,856,681.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	34,522.73
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	26,817.54
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	315,004.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	44,831.63
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	918,430.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,824,613.94
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	42,111.67
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,798,194.16
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	147,668.26
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,927,868.73
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	77,998.09
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,671,617.42
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	896,680.37
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	59,167.52
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	126,425.73
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	35,720.16
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	78,854.82
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	50,091.34
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	72,193.15
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,381.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	84,221.95
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	104,172.75
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	65,154.57
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	125,309.32
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	63,637.15
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	94,598.98
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	70,949.23
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	93,455.59
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	360,639.06
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	91,582.22
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	117,484.73
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	84,567.43
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,771,409.54
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	204,811.80
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	162,396.14
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	129,495.58
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	87,882.51
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	111,487.44
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	422,872.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	452,438.80
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,763,256.92
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,710,606.54
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,580,117.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	158,954.83
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,723,984.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	132,081.60
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	229,333.63
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	151,565.83
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,699,992.14
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,736,251.68
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,749,333.60
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	341,950.20
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	178,599.08
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,743,408.34
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,688,297.48
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	111,489.25
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	124,653.82
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,672,886.06
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	613,512.26
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	256,478.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	233,982.29
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	450,317.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	230,202.36
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,690,517.28
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	224,059.55
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,552,809.77

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
December 31, 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	1,655,512.32
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	345,586.00
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,632,226.76
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	592,544.87
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	348,862.54
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	155,284.41
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	510,857.99
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,689,772.44
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	635,329.29
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,543,826.96
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,579,061.68
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	101,536.71
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	149,961.91
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,659,533.34
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	124,502.17
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	116,506.34
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	123,134.12
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	124,858.18
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	233,826.24
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	388,228.51
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	265,346.48
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	133,104.03
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	654,928.06
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	240,717.67
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	809,594.52
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	237,131.25
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	300,576.15
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	279,891.67
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	746,340.02
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	459,250.20
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	496,301.21
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	584,010.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	490,230.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	787,053.65
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	985,653.03
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	958,662.38
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,326,290.69
<b>TOTALS</b>				<b>234,124,676.00</b>	<b>79,061,450.74</b>
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	496,405.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	309,083.95
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	245,232.75
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	274,961.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	324,418.50
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	338,926.50
<b>TOTALS</b>				<b>1,970,000.00</b>	<b>1,989,028.20</b>
<b>GRAND TOTAL</b>				<b>236,094,676.00</b>	<b>81,050,478.94</b>

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

\*\*Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 79,061,450.74 22,566,448.75  
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 28.54%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 81,050,478.94 22,566,448.75  
27.84%

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**  
**December 31, 2022**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 Interest (School Activity Only)							<b>\$0.00</b>	
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)							<b>\$4,009.18</b>	

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period December 1, 2022 to December 31, 2022 as:

Operating Accounts	\$	26,266,708.17
Investment Accounts	\$	36,527,441.26

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 January 9, 2023.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

December 31, 2022

	FUND	2022-23 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	117,437,534.38	30,424,311.01	19,029,296.36	49,453,607.37	42.11%	(67,983,927.01)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	1,895,089.21	317,492.85	2,212,582.06	13.49%	(14,189,053.97)
21	BUILDING FUND	8,187,519.62	828,351.80	866,922.35	1,695,274.15	20.71%	(6,492,245.47)
22	CHILD NUTRITION FUND	7,858,049.55	1,584,814.85	600,085.33	2,184,900.18	27.80%	(5,673,149.37)
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	21,505,826.66	29,986.52	21,535,813.18	100.00%	21,535,813.18
41	SINKING FUND	25,013,856.89	1,021,362.22	4,073,264.42	5,094,626.64	20.37%	(19,919,230.25)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
<b>TOTAL ALL FUNDS</b>		<b>186,747,773.30</b>	<b>57,690,687.94</b>	<b>24,917,047.83</b>	<b>82,607,735.77</b>	<b>44.23%</b>	<b>(104,140,037.53)</b>

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004521	2023	003	Warren Products Inc	\$338.88	2022-12-06	C Estates/Collier	General Supplies/Tech Equipment	Closed
	23004522	2023	170	All American Sports Corp	\$5,428.15	2022-12-06	DCHS/Athletics/Jones	Reconditioning of Helmets	Printed
	23004524	2023	000	Jostens, Inc.	\$320.00	2022-12-06	Adm/Board Graduation/Supt	Graduation Gown Rentals FY23	Printed
	23004525	2023	128	O'Reilly's Auto Parts	\$50.00	2022-12-06	Security/Stephenson	Automotive Security Supplies	Printed
	23004556	2023	412	OKACTE-STEM	\$50.00	2022-12-06	Career Tech/MCMS/Belflower	Registration	Printed
	23004557	2023	047	Validate ME! LLC	\$600.00	2022-12-06	Sec Instr/Adm/Broiles	Professional Service FY23	Printed
	23004560	2023	000	Jostens, Inc.	\$1,759.20	2022-12-06	Adm/Graduation/DCHS	Faculty Cap & Gown Rental	Printed
	23004561	2023	000	Jostens, Inc.	\$1,860.00	2022-12-06	Adm/Graduation/DCHS	Graduation Supplies	Printed
	23004562	2023	000	Jostens, Inc.	\$1,742.26	2022-12-06	Adm/Graduation/CAHS	Faculty Cap & Gown Rental	Printed
	23004563	2023	000	Jostens, Inc.	\$1,860.00	2022-12-06	Adm/Graduation/CAHS	Graduation Supplies	Printed
	23004565	2023	000	Jostens, Inc.	\$2,015.00	2022-12-06	Adm/Graduation/MCHS	Graduation Supplies	Printed
	23004581	2023	043	Edmond Music	\$1,800.00	2022-12-07	CAMS/Strings/Anderson	Instruments	Closed
	23004582	2023	026	Mid-Del Technology Business Development & Training	\$75.00	2022-12-07	T&L/DCMS/Broiles	Registration	Closed
	23004605	2023	044	Uline, Inc.	\$793.54	2022-12-07	Technology/Shelden	Part Supplies	Closed
	23004611	2023	796	Warren Products Inc	\$788.66	2022-12-08	ARP Homeless/Rickwalt/Brown	Tech Equip & Toner	Printed
	23004613	2023	367	Renaissance Learning, Inc.	\$3,476.00	2022-12-08	RSA/Adm/Brown	Online Subscription	Printed
	23004614	2023	080	Warren Products Inc	\$350.00	2022-12-08	Fiscal Service Supplies/Wilson	General/Tech/Cleaning Supplies	Printed
	23004618	2023	080	Warren Products Inc	\$150.00	2022-12-08	Fiscal Serv Supplies/Cantrell	General/Tech Equip	Printed
	23004623	2023	044	Amplified IT LLC	\$1,320.00	2022-12-08	Technology/Rennick White	Registration Online Training FY23	Printed
	23004631	2023	035	Varsity Brands Holding Co., Inc.	\$364.68	2022-12-08	DC Elem/PE/Becker	Co-Curricular Supplies	Printed



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11	23004653	2023	511	Basics Plus, Inc.	\$157.15	2022-12-09	Title I/Townsend/Brown	Books	Printed
	23004655	2023	337	Plank Road Publishing	\$152.45	2022-12-09	Arts Council Grant/P Hill	Online Subscription	Printed
	23004656	2023	541	Oklahoma Music Educators Association	\$150.00	2022-12-09	Title II/Adm/Brown	Registration	Printed
	23004657	2023	541	Diana Williams	\$1,400.00	2022-12-09	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23004658	2023	541	Texas Music Educators Association Inc	\$130.00	2022-12-09	Title II/Adm/Brown	Registration	Printed
	23004659	2023	541	Springall Travel, Inc.	\$3,000.00	2022-12-09	Title II/Adm/Brown	Airfare/Lodging	Printed
	23004660	2023	000	Jostens, Inc.	\$1,401.44	2022-12-09	Adm/Graduation/MCHS	Faculty Cap & Gown Rental	Printed
	23004661	2023	628	Hannah Heimbaugh	\$85.00	2022-12-09	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies	Printed
	23004678	2023	081	Warren Products Inc	\$45.00	2022-12-09	Comm Relations/Boyer	Paper	Printed
	23004711	2023	621	Supplemental Health Care	\$50,000.00	2022-12-12	Spec Serv/Wilson	Contract Services FY23	Printed
	23004716	2023	337	West Music Co Inc	\$231.39	2022-12-12	Arts Council Grant/P Hill	Online Subscription/Co-Curricular	Printed
	23004717	2023	511	Tiffany Walker	\$588.00	2022-12-12	Title I/Adm/Brown	Per Diem & Fuel Reimbursement	Printed
	23004718	2023	511	Regina Coberley	\$288.00	2022-12-12	Title I/DC Elem/Brown	Per Diem Reimbursement	Printed
	23004719	2023	511	Melissa Dalton	\$288.00	2022-12-12	Title I/MWC Elem/Brown	Per Diem Reimbursement	Printed
	23004720	2023	511	Jaylynn Richardson	\$288.00	2022-12-12	Title I/Epperly/Brown	Per Diem Reimbursement	Printed
	23004722	2023	541	Kristina Johnson	\$633.00	2022-12-12	Title II/Adm/Brown	Travel Reimbursement	Printed
	23004730	2023	053	Sun Coast Resources, Inc	\$15,000.00	2022-12-12	Transportation/Stearns	Fuel for Buses FY23 Supplemental	Printed
	23004747	2023	511	Warren Products Inc	\$5,180.00	2022-12-14	Title I/Parkview/Brown	Document Cameras	Printed
	23004748	2023	511	Warren Products Inc	\$2,205.00	2022-12-14	Title I/Parkview/Brown	AV Supplies	Printed
	23004749	2023	511	Warren Products Inc	\$329.00	2022-12-14	Title I/DCHS/Brown	Machinery	Printed
	23004750	2023	511	Warren Products Inc	\$1,965.31	2022-12-14	Title I/DCHS/Brown	General/Co-Curricular/AV/Paper	Printed
	23004751	2023	511	Danielle Taylor	\$288.00	2022-12-14	Title I/DCHS/Brown	Per Diem Reimbursement	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23004752	2023	613	Bethany Public Schools	\$715.00	2022-12-14	Spec Serv/Wilson	Registrations	Printed
	23004753	2023	541	Annie Cox	\$288.00	2022-12-14	Title II/CAHS/Brown	Per Diem Reimbursement	Printed
	23004754	2023	511	School Specialty LLC	\$457.50	2022-12-14	Title I/DCHS/Brown	General Supplies	Printed
	23004755	2023	628	Tracy Andrews	\$740.50	2022-12-14	ARP Flowthrough/Sp Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	23004756	2023	628	Lora Souza	\$740.50	2022-12-14	ARP Fowthrough/Sp Serv/Wilson	Per Diem/Travel Reimbursement	Printed
	23004758	2023	541	Judy Tibbs	\$633.00	2022-12-14	Title II/CAMS/Brown	Per Diem/Travel Reimbursement	Printed
	23004759	2023	541	Diana Williams	\$565.00	2022-12-14	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Closed
	23004763	2023	367	Kristen Jones	\$300.00	2022-12-14	RSA/C Estates/Brown	Professional Training	Printed
	23004764	2023	367	Teachers' Retirement System	\$49.50	2022-12-14	RSA/Brown	TRS - Kristen Jones FY23	Printed
	23004783	2023	367	Lexia Learning Systems LLC	\$23,070.00	2022-12-15	RSA/Elem/Brown	Books/Materials/Prof Dev FY23	Printed
	23004785	2023	069	National School Boards Assoc.	\$475.00	2022-12-15	DEI/Adm/Graham	Registration	Printed
	23004786	2023	056	Standard Roofing Co Inc	\$3,450.00	2022-12-15	Oper/MCHS/Bryan	Roofing Services FY23	Printed
	23004787	2023	069	Springall Travel, Inc.	\$1,812.00	2022-12-15	DEI/Adm/Graham	Airfare/Hotel/Shuttle	Printed
	23004789	2023	069	Heather Graham	\$497.50	2022-12-15	DEI/Adm/Graham	Per Diem/Travel Reimbursement	Printed
	23004793	2023	000	Robert L Hiner	\$7,408.80	2022-12-15	Oper/District-Wide/Bryan	Cleaning Supplies FY23	Printed
	23004794	2023	541	Diana Williams	\$1,106.50	2022-12-15	Title II/Adm/Brown	Per Diem/Lodging/Fuel	Printed
	23004816	2023	795	Tyler Technologies, Inc.	\$38,252.00	2022-12-15	ARP/Trans Software/Stearns	Trans Software Upgrade FY23	Printed
	23004817	2023	511	Lexia Learning Systems LLC	\$2,500.00	2022-12-15	Title I/Various Sties/Brown	Online Subscription	Printed
	23004820	2023	511	Rebecca Clark	\$288.00	2022-12-15	Title I/TInker/Brown	Per Diem Reimbursement	Printed
	23004821	2023	511	Janice Howard	\$633.00	2022-12-15	Title I/DC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	23004822	2023	628	Imagine Learning LLC	\$3,000.00	2022-12-15	ARP Flowthrough/Sp Serv/Wilson	Online Licenses	Printed
	23004823	2023	511	Kristyn Shawver-Rogers	\$633.00	2022-12-15	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed



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11	23004824	2023	511	McLaughlin Enterprises LLC	\$1,050.00	2022-12-15	Title I/Adm Elem Princ/Brown	Presenter	Printed
	23004848	2023	412	OKACTE-STEM	\$50.00	2023-01-02	Career Tech/DCMS/Maerten	Registration	Printed
	23004873	2023	136	Bank of America, N.A.	\$99.00	2023-01-03	Student Acct/Newnam	General Supplies/Magnets	Printed
	23004897	2023	541	Basics Plus, Inc.	\$1,766.95	2023-01-03	Title II/Adm/Brown	Books	Printed
	23004899	2023	053	SBC RHC C MWC, LP	\$5,737.00	2023-01-03	Transportation/Stearns	Emergency Vehicle Repair	Printed
				Fund Total	\$205,263.86				
12	23004558	2023	032	Emsco Electric Supply Co. Inc	\$422.96	2022-12-06	MDTC/Stearns/Welding	Bldg Maint FY23	Printed
	23004559	2023	032	Bank of America, N.A.	\$260.00	2022-12-06	MDTC/Foster	Lodging	Printed
	23004566	2023	032	Rebecca Foster	\$138.50	2022-12-06	MDTC/Foster	Per Diem/Fuel Reimbursement	Printed
	23004567	2023	032	Cindi Stearns	\$138.50	2022-12-06	MDTC/Stearns	Per Diem/Fuel Reimbursement	Printed
	23004568	2023	032	Career Tech Administrative Council Inc.	\$600.00	2022-12-06	MDTC/McCrabb	Registration	Printed
	23004621	2023	032	Uline, Inc.	\$7,617.27	2022-12-08	MDTC/Stearns/Cyber Security	Furniture FY23	Printed
	23004632	2023	032	Amazon Capital Services, Inc.	\$400.92	2022-12-08	MDTC/Bueno/Hope	Tech Equipment	Printed
	23004710	2023	032	Rebecca Foster	\$180.00	2022-12-12	MDTC/Foster	Cell Phone Reim FY23	Printed
	23004713	2023	112	John Timothy Hast	\$1,000.00	2022-12-12	MDTC/Charlow	Instructional Materials	Printed
	23004714	2023	032	Wallcur, LLC	\$177.87	2022-12-12	MDTC/Norwood	Instructional Supplies FY23	Printed
	23004788	2023	032	OKACTE	\$40.00	2022-12-15	MDTC/Hurst	Registration	Printed
	23004790	2023	032	O'Reilly's Auto Parts	\$1,000.00	2022-12-15	MDTC/Hope	Instructional supplies	Printed
	23004795	2023	448	Francis Tuttle Technology Center	\$360.00	2022-12-15	MDTC/Charlow	Professional Service	Printed
	23004796	2023	032	SHI International Corp	\$79.83	2022-12-15	MDTC/Wartchow	Toner	Printed
	23004849	2023	032	Heritage Lawn & Land Scape, LLC	\$4,998.00	2023-01-02	MDTC/Stearns	Lawn Care Services FY23	Printed



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12	23004850	2023	032	Wilson's Lawn Care LLC	\$1,562.00	2023-01-02	MDTC/Stearns	Lawn Care Services FY23	Printed
	23004851	2023	032	Scott Ringwald	\$1,000.00	2023-01-02	MDTC/Ringwald	Tuition Reimbursement	Printed
	23004852	2023	032	Wilson's Lawn Care LLC	\$156.00	2023-01-02	MDTC/Stearns	Lawn Care Service FY23	Printed
	23004870	2023	032	Aimee Harden	\$517.50	2023-01-03	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	23004871	2023	032	Aimee Harden	\$517.50	2023-01-03	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	23004872	2023	032	W.W. Grainger, Inc.	\$500.00	2023-01-03	MDTC/Stearns	Bldg Maint Supplies FY23	Printed
	23004874	2023	032	Michael D. Brown	\$1,000.00	2023-01-03	MDTC/Bhuiyan	Instructional Supplies FY23	Printed
	23004896	2023	032	Geneva Scientific, Inc.	\$1,767.10	2023-01-03	MDTC/Stearns	Trash Receptacles	Printed
	23004898	2023	222	Career-Tech Conference Account	\$100.00	2023-01-03	MDTC/Nursing/Brewer	Registration FY23	Printed
			Fund Total	\$24,533.95					
21	23004569	2023	000	Standard Roofing Co Inc	\$4,985.00	2022-12-06	BLDG/CAHS/Bryan	Roofing Services FY23	Printed
	23004619	2023	052	Emsco Electric Supply Co. Inc	\$3,000.00	2022-12-08	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23004620	2023	052	Wurth Louis and Company	\$1,000.00	2022-12-08	BLDG/Maint/Cabinetry	Supplies/Materials	Printed
	23004721	2023	052	Synergy Datacom Supply	\$1,000.00	2022-12-12	BLDG/Maint/Electrical Dept.	Supplies/Materials FY23	Printed
	23004791	2023	000	Locke Supply	\$6,413.87	2022-12-15	BLDG/Ridgecrest/Bryan	HVAC Machinery FY23	Printed
	23004792	2023	000	Locke Supply	\$3,311.04	2022-12-15	BLDG/DCMS/Bryan	HVAC Machinery FY23	Printed
	23004804	2023	052	Citibank N.A.	\$1,000.00	2022-12-15	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23004805	2023	052	Citibank N.A.	\$1,000.00	2022-12-15	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed



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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	23004806	2023	052	Citibank N.A.	\$500.00	2022-12-15	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23004807	2023	052	Citibank N.A.	\$1,000.00	2022-12-15	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
				Fund Total	\$23,209.91				
22	23004633	2023	763	Ice Maker Sales & Service Inc	\$1,000.00	2022-12-08	Child Nutrition/Johnson	Outside Repairs FY23	Printed
	23004654	2023	763	Locke Supply	\$4,995.00	2022-12-09	Child Nutrition/Johnson	Parts & Materials FY23	Printed
				Fund Total	\$5,995.00				
35	23004523	2023	026	Hertzberg New Method, Inc	\$224.16	2022-12-06	35 Bond/Library/MCHS	Library Books	Printed
	23004612	2023	196	Varsity Brands Holding Co., Inc.	\$663.86	2022-12-08	35 Bond/MCMS Ath/Collier	Wrestling Uniforms	Closed
	23004615	2023	026	Follett Content Solutions, LLC	\$1,480.00	2022-12-08	35 Bond/Library/CAMS	Library Books	Printed
	23004616	2023	026	Barnes & Noble Booksellers	\$689.18	2022-12-08	35 Bond/Library/CAHS	Library Books	Printed
	23004617	2023	026	Garrett Operating Company LLC	\$2,690.70	2022-12-08	35 Bond/Library/MCHS	Library Books	Printed
	23004622	2023	026	Hertzberg New Method, Inc	\$3,165.36	2022-12-08	35 Bond/Library/Barnes	Library Books	Printed
	23004707	2023	196	Varsity Brands Holding Co., Inc.	\$632.83	2022-12-12	35 Bond/DCHS Ath/Jones	Baseball Uniforms	Printed
	23004757	2023	196	M.A. Richey MFG	\$4,925.00	2022-12-14	35 Bond/DCHS Ath/Jones	Equipment	Printed
	23004760	2023	026	Hertzberg New Method, Inc	\$1,831.96	2022-12-14	35 Bond/Library/DC Elem	Library Books	Printed
	23004761	2023	026	Bellwether Media Inc	\$4,244.80	2022-12-14	35 Bond/Library/Parkview	Library Books	Printed
	23004762	2023	026	Archway SCM, LLC	\$3,196.20	2022-12-14	35 Bond/Txtbks/Elem	State Adopted Textbooks	Printed
	23004801	2023	196	Varsity Brands Holding Co., Inc.	\$2,323.35	2022-12-15	35 Bond/MCHS Ath/Hall	Student Trainer Uniforms	Closed
	23004802	2023	196	Varsity Brands Holding Co., Inc.	\$2,283.25	2022-12-15	35 Bond/MCHS Ath/Hall	Football Uniforms	Closed
23004803	2023	196	Varsity Brands Holding Co., Inc.	\$490.00	2022-12-15	35 Bond/MCHS Ath/Hall	Track Uniforms	Printed	



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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23004818	2023	196	Varsity Brands Holding Co., Inc.	\$3,270.96	2022-12-15	35 Bond/MCHS Ath/Hall	FB Uniforms & Equipment	Printed
	23004819	2023	196	Varsity Brands Holding Co., Inc.	\$7,904.76	2022-12-15	35 Bond/MCHS Ath/Hall	Football Uniforms	Printed
				Fund Total	\$40,016.37				
36	23004709	2023	024	Bedford Camera & Video Inc.	\$5,510.19	2022-12-12	36 Bond/DCHS Fine Arts/Terry	Camera Equipment FY23	Printed
	23004746	2023	015	Breeden Painting LLC	\$24,600.00	2022-12-14	36 Bond/Townsend/Bryan	Painting Services FY23	Closed
				Fund Total	\$30,110.19				
39	23004743	2023	053	Midwest Bus Sales, Inc.	\$286,256.00	2022-12-14	39 Bond/Trans/Stearns	Activity Buses FY23	Printed
	23004744	2023	053	Midwest Bus Sales, Inc.	\$242,646.00	2022-12-14	39 Bond/Trans/Stearns	Spec Needs Buses FY23	Printed
	23004745	2023	053	Midwest Bus Sales, Inc.	\$238,930.00	2022-12-14	39 Bond/Trans/Stearns	71 Passenger Buses FY23	Printed
				Fund Total	\$767,832.00				
				Grand Total	\$1,096,961.28				



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1862	Teacher Retirement System	2022-12-15	\$351,597.31
11	1863	Teacher Retirement System	2022-12-15	\$31,293.67
11	1864	Teacher Retirement System	2022-12-15	\$543,847.21
11	1865	Teachers' Retirement System	2022-12-15	\$12,368.67
11	1866	IRS Payroll Tax Payments-Fed W/H	2022-12-15	\$431,370.42
11	1867	IRS Payroll Tax Payments-Fica/Med	2022-12-15	\$826,253.10
11	1868	OTC Payroll Tax Payments	2022-12-15	\$176,060.93
11	1869	Omni Financial Group, Inc.	2022-12-15	\$34,394.12
11	230002226	ABM Industry Groups, LLC	2022-12-09	\$241,923.48
11	230002227	Accufax Div., Southwest Inc.	2022-12-09	\$261.00
11	230002228	Betrol Enterprises Inc.	2022-12-09	\$113.99
11	230002229	Bulldog Security	2022-12-09	\$767.00
11	230002230	CCOSA-Cooperative Council Okla School Admin	2022-12-09	\$150.00
11	230002231	Cellco Partnership	2022-12-09	\$52.26
11	230002232	Charles Shelden	2022-12-09	\$260.00
11	230002233	Cintas Corporation	2022-12-09	\$70.00
11	230002234	Home Depot/Citibank N.A.	2022-12-09	\$92.64
11	230002241	Enercon Services Inc	2022-12-09	\$1,500.00
11	230002242	Eureka Water Co.	2022-12-09	\$17.49
11	230002246	Fuzzell's Calculator Corner Inc	2022-12-09	\$109.00
11	230002250	Hunzicker Brothers Inc	2022-12-09	\$3,520.00
11	230002253	Midwest Bus Sales, Inc.	2022-12-09	\$272,462.00
11	230002255	Oklahoma Copier Solutions	2022-12-09	\$22,729.59
11	230002257	Oklahoma School Assurance Group	2022-12-09	\$148,067.25
11	230002259	Pitney Bowes	2022-12-09	\$2,978.61
11	230002260	Pitney Bowes Supply Line	2022-12-09	\$526.97
11	230002261	Red Baker Propane	2022-12-09	\$75.00
11	230002262	Robert L Hiner	2022-12-09	\$2,483.25
11	230002263	Shanna Howard	2022-12-09	\$290.00
11	230002268	Tyler Business Forms	2022-12-09	\$2,706.75
11	230002269	Varsity Brands Holding Co., Inc.	2022-12-09	\$1,446.32
11	230002270	Veritiv Operating Company	2022-12-09	\$4,221.11
11	230002271	Voss Lighting	2022-12-09	\$2,456.90
11	230002272	W.W. Grainger, Inc.	2022-12-09	\$946.46
11	230002273	Warren Products Inc	2022-12-09	\$71.99
11	230002274	Bank of America, N.A.	2022-12-09	\$252.28
11	230002275	Alana Edds	2022-12-09	\$257.50
11	230002276	Albright Steel & Wire	2022-12-09	\$3,518.55
11	230002277	American Drones LLC	2022-12-09	\$12,304.88
11	230002278	American National Red Cross &	2022-12-09	\$15.00
11	230002279	Bank of America, N.A.	2022-12-09	\$320.00
11	230002280	Basics Plus, Inc.	2022-12-09	\$395.75
11	230002281	Christina Mitchell	2022-12-09	\$257.50
11	230002282	Christopher Collier	2022-12-09	\$241.50
11	230002284	City of Del City	2022-12-09	\$7,250.00



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002285	City Of Midwest City	2022-12-09	\$18,400.03
11	230002286	Committee For Children	2022-12-09	\$1,552.64
11	230002287	Communication Innovations LLC	2022-12-09	\$1,518.75
11	230002288	Communication Innovations LLC	2022-12-09	\$1,518.75
11	230002289	Darcy Budde	2022-12-09	\$233.50
11	230002290	Dick Blick Co.	2022-12-09	\$121.02
11	230002291	Edmond Music	2022-12-09	\$3,106.38
11	230002292	Flite Test LLC	2022-12-09	\$1,608.58
11	230002293	Future Farmers of America	2022-12-09	\$1,273.75
11	230002294	Fuzzell's Calculator Corner Inc	2022-12-09	\$388.50
11	230002295	Hobby Lobby	2022-12-09	\$16.14
11	230002296	Iris Reimann-Phillipp	2022-12-09	\$8,400.00
11	230002297	Jack Charles Berckemeyer	2022-12-09	\$3,000.00
11	230002298	Joanna Brown	2022-12-09	\$293.50
11	230002299	Kathy Kirk	2022-12-09	\$306.36
11	230002300	Katlyn Beddo	2022-12-09	\$147.50
11	230002301	Kaylin N King	2022-12-09	\$1,820.00
11	230002302	Kenyelle Waiters	2022-12-09	\$257.50
11	230002303	Lacey Brown	2022-12-09	\$277.80
11	230002304	Leslie Pope	2022-12-09	\$233.50
11	230002305	Life Pro Safety Services LLC	2022-12-09	\$1,625.00
11	230002306	Michelle Goolsby	2022-12-09	\$257.50
11	230002307	No Tears Learning Inc	2022-12-09	\$3,200.00
11	230002308	OASCD Ok Assoc for Supervision and Curriculum	2022-12-09	\$3,625.00
11	230002309	ODP Business Solutions LLC	2022-12-09	\$66.59
11	230002310	Oklahoma Association for Persons in Supported	2022-12-09	\$75.00
11	230002311	Oklahoma Copier Solutions	2022-12-09	\$3.13
11	230002312	Paulette Pitt PLLC	2022-12-09	\$1,963.75
11	230002313	Pitsco Education, LLC	2022-12-09	\$1,188.00
11	230002314	Rebecca Hix	2022-12-09	\$338.25
11	230002315	Robert Cherry	2022-12-09	\$241.50
11	230002317	Sam's Club Direct Comm. Acct.	2022-12-09	\$211.98
11	230002318	School Specialty LLC	2022-12-09	\$578.54
11	230002319	Sherman Bellmyer	2022-12-09	\$293.50
11	230002320	SHI International Corp	2022-12-09	\$950.00
11	230002321	SLRS, Inc.	2022-12-09	\$1,682.94
11	230002322	Soliant Health LLC	2022-12-09	\$2,139.91
11	230002323	Solution Tree	2022-12-09	\$18,975.00
11	230002324	Springall Travel, Inc.	2022-12-09	\$2,532.91
11	230002325	Summit Partner Services, LLC	2022-12-09	\$7,600.00
11	230002326	Supplemental Health Care	2022-12-09	\$4,995.00
11	230002327	Therapy Link Solutions, LLC	2022-12-09	\$3,150.00
11	230002328	Validate ME! LLC	2022-12-09	\$450.00
11	230002329	Vizionaries ENT LLC	2022-12-09	\$4,900.00
11	230002330	Wal-Mart Allocated	2022-12-09	\$791.72



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002331	Warren Products Inc	2022-12-09	\$50.10
11	230002366	Bank of America, N.A.	2022-12-09	\$213.50
11	230002367	Car Cab Wrecker Service Inc	2022-12-09	\$1,172.50
11	230002368	Cintas Corporation	2022-12-09	\$329.78
11	230002369	CJEBLAKEWELL, LLC	2022-12-09	\$43.00
11	230002370	Compliance Resource Group Inc	2022-12-09	\$2,730.00
11	230002371	Evans Hardware	2022-12-09	\$234.39
11	230002372	Industrial Welding & Tool Supply, LTD	2022-12-09	\$171.13
11	230002373	Midwest Bus Sales, Inc.	2022-12-09	\$2,668.39
11	230002374	Napa Auto Parts	2022-12-09	\$1,917.30
11	230002375	Oklahoma Turnpike Authority	2022-12-09	\$1,765.95
11	230002376	Penley Oil Company	2022-12-09	\$2,919.50
11	230002377	Sun Coast Resources, Inc	2022-12-09	\$22,511.68
11	230002378	The Goodyear Tire & Rubber Co.	2022-12-09	\$12,338.10
11	230002379	Truck Pro	2022-12-09	\$348.34
11	230002380	Warren Products Inc	2022-12-09	\$164.40
11	230002381	Weldon Parts, Inc.	2022-12-09	\$852.21
11	230002411	Apple Computer Education Sales Sup	2022-12-09	\$677.00
11	230002412	Bank of America, N.A.	2022-12-09	\$280.96
11	230002413	Cintas Corporation	2022-12-09	\$1,388.93
11	230002414	Fuzzell's Calculator Corner Inc	2022-12-09	\$165.00
11	230002415	Jason Scott	2022-12-09	\$75.00
11	230002416	O'Reilly Auto Parts	2022-12-09	\$2,671.28
11	230002417	Tony Conceicao	2022-12-09	\$200.00
11	230002418	Warren Products Inc	2022-12-09	\$56.00
11	230002448	Advance Loan Service Inc	2022-12-15	\$399.35
11	230002449	American Fidelity Assurance	2022-12-15	\$15,474.75
11	230002450	American Fidelity Assurance	2022-12-15	\$98,529.24
11	230002451	American Fidelity Health Services Administration	2022-12-15	\$2,904.16
11	230002452	Assoc Of Professional Okla Educators	2022-12-15	\$894.91
11	230002454	CCOSA-Cooperative Council Okla School Admin	2022-12-15	\$377.40
11	230002455	Colonial Life & Accident	2022-12-15	\$8.00
11	230002456	Courtesy Loans, Inc.	2022-12-15	\$407.67
11	230002457	DHS, Child Support	2022-12-15	\$4,757.51
11	230002459	Internal Revenue Service	2022-12-15	\$18.45
11	230002460	John Hardeman, Trustee	2022-12-15	\$708.00
11	230002461	John Hardeman, Trustee	2022-12-15	\$521.00
11	230002462	Love Beal & Nixon Pc	2022-12-15	\$2,107.68
11	230002463	Metzer & Austin PLLC	2022-12-15	\$125.00
11	230002464	Mid-Del Public Schools Foundation	2022-12-15	\$1,854.50
11	230002465	Mid-Del Schools	2022-12-15	\$9,875.00
11	230002466	Mid-Del Schools Reimbursement	2022-12-15	\$175.00
11	230002467	Mid-Del Support Employees Association	2022-12-15	\$104.00
11	230002468	Morgan & Associates PC	2022-12-15	\$100.00
11	230002469	Mutual of Omaha Insurance Company	2022-12-15	\$3,324.39



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002470	Mutual of Omaha	2022-12-15	\$12,801.88
11	230002471	MWC ACT	2022-12-15	\$26,809.76
11	230002472	OK Tax Commission	2022-12-15	\$1,074.99
11	230002473	Oklahoma Education Association	2022-12-15	\$2,719.60
11	230002474	Philadelphia Life Ins.	2022-12-15	\$327.48
11	230002475	Pre-Paid Legal Services	2022-12-15	\$92.70
11	230002476	Robinson & Hoover	2022-12-15	\$1,695.26
11	230002477	Security Benefit	2022-12-15	\$1,200.00
11	230002478	State Educ. Employee Insurance	2022-12-15	\$749,781.10
11	230002480	Total Wellness LLC	2022-12-15	\$230.00
11	230002481	Transworld Systems Inc	2022-12-15	\$615.78
11	230002482	TX Child Support SDU	2022-12-15	\$1,700.00
11	230002483	United Way	2022-12-15	\$375.41
11	230002484	Works & Lentz Inc	2022-12-15	\$209.07
11	230002485	Andy Collier	2022-12-16	\$550.64
11	230002486	Anthony's TV & Appliance, Inc.	2022-12-16	\$713.99
11	230002487	AT&T Mobility II LLC	2022-12-16	\$57.72
11	230002489	Basics Plus, Inc.	2022-12-16	\$635.05
11	230002490	Cintas Corporation	2022-12-16	\$35.00
11	230002492	CJEBLAKEWELL, LLC	2022-12-16	\$100.00
11	230002493	Deep River Resources	2022-12-16	\$270.00
11	230002496	Eagle One Pizza	2022-12-16	\$54.00
11	230002497	Edmond Music	2022-12-16	\$6,315.28
11	230002498	Eureka Water Co.	2022-12-16	\$7.45
11	230002499	Fuzzell's Calculator Corner Inc	2022-12-16	\$211.00
11	230002500	Hobby Lobby	2022-12-16	\$80.32
11	230002501	Interstate Batteries	2022-12-16	\$188.65
11	230002502	Jenkins and Kemper, CPAs, P.C.	2022-12-16	\$53,000.00
11	230002503	Kathleen Shadron	2022-12-16	\$293.50
11	230002504	Kellie Davis	2022-12-16	\$53.25
11	230002505	Melody Torrey	2022-12-16	\$53.25
11	230002506	National Center For Youth Issues	2022-12-16	\$3,695.00
11	230002507	O'Reilly's Auto Parts	2022-12-16	\$35.48
11	230002508	ODP Business Solutions LLC	2022-12-16	\$41.05
11	230002510	schoolSAFEid, LLC	2022-12-16	\$437.95
11	230002511	SLRS, Inc.	2022-12-16	\$389.38
11	230002512	Sonja Fox	2022-12-16	\$53.25
11	230002516	TechMart Computer Products	2022-12-16	\$949.75
11	230002517	Varsity Brands Holding Co., Inc.	2022-12-16	\$3,541.92
11	230002518	Waste Connections of Oklahoma, Inc	2022-12-16	\$350.00
11	230002557	American School Counselor Association	2022-12-16	\$564.00
11	230002558	Basics Plus, Inc.	2022-12-16	\$962.00
11	230002559	Betroid Enterprises, Inc	2022-12-16	\$34.99
11	230002560	Brandlyn McNeely	2022-12-16	\$276.50
11	230002561	Carl Albert High School	2022-12-16	\$100.00



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002562	Continued.com LLC	2022-12-16	\$89.00
11	230002563	CPI-Crisis Prevention Institute, Inc.	2022-12-16	\$400.00
11	230002564	Denise McFarland	2022-12-16	\$21.25
11	230002565	Hobby Lobby	2022-12-16	\$30.12
11	230002566	James Williams	2022-12-16	\$324.50
11	230002567	Lacey Brown	2022-12-16	\$289.50
11	230002568	Literacy Resources, LLC	2022-12-16	\$89.00
11	230002569	National Science Teachers Association	2022-12-16	\$1,690.00
11	230002570	ODP Business Solutions LLC	2022-12-16	\$320.69
11	230002571	Oklahoma State School Board Association	2022-12-16	\$100.00
11	230002572	Pink Oatmeal LLC	2022-12-16	\$499.99
11	230002573	Putnam City High School	2022-12-16	\$200.00
11	230002575	schoolSAFEid, LLC	2022-12-16	\$302.95
11	230002576	Sharps Indian Store & Pawn LLC	2022-12-16	\$100.25
11	230002577	SHI International Corp	2022-12-16	\$1,681.37
11	230002578	SLRS, Inc.	2022-12-16	\$655.83
11	230002579	Soliant Health LLC	2022-12-16	\$2,068.57
11	230002580	Stericycle	2022-12-16	\$129.68
11	230002581	Supplemental Health Care	2022-12-16	\$2,775.00
11	230002582	Wal-Mart Allocated	2022-12-16	\$43.56
11	230002583	Wal-Mart Allocated	2022-12-16	\$356.46
11	230002584	Warren Products Inc	2022-12-16	\$1,342.90
11	230002585	Wal-Mart Allocated	2022-12-16	\$199.38
11	230002586	Cintas Corporation	2022-12-16	\$164.89
11	230002587	Fuzzell's Calculator Corner Inc	2022-12-16	\$52.90
11	230002588	Midwest Bus Sales, Inc.	2022-12-16	\$2,180.58
11	230002589	Napa Auto Parts	2022-12-16	\$894.21
11	230002590	O.A.P.T.	2022-12-16	\$1,150.00
11	230002591	Warren Products Inc	2022-12-16	\$23.40
11	230002592	Cintas Corporation	2022-12-16	\$666.23
11	230002593	Fuzzell's Calculator Corner Inc	2022-12-16	\$161.23
11	230002594	James E Ticer	2022-12-16	\$200.00
11	230002595	O'Reilly Auto Parts	2022-12-16	\$83.87
11	230002596	Randy Harrell	2022-12-16	\$75.00
11	230002597	T And W Tire	2022-12-16	\$1,498.10
11	230002598	Kelly Services Inc	2022-12-16	\$23,255.33
11	230002599	Kelly Services Inc	2022-12-16	\$1,589.21
11	230002600	Kelly Services Inc	2022-12-16	\$32,498.63
11	230002601	Kelly Services Inc	2022-12-16	\$28,022.35
11	230002602	American National Red Cross &	2022-12-16	\$5.00
11	230002604	Fortitude Dogs Inc	2022-12-16	\$750.00
11	230002605	ODP Business Solutions LLC	2022-12-16	\$101.25
11	230002607	Oklahoma Hearing Solutions	2022-12-16	\$525.00
11	230002610	School Specialty LLC	2022-12-16	\$492.24
11	230002611	Sigma Technology Fund LLC	2022-12-16	\$3,704.57



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002612	Supplemental Health Care	2022-12-16	\$2,775.00
11		December Supplemental Payroll Checks	2022-12-15	\$422.59
11		December Payroll Checks	2022-12-15	\$43,790.19
11		December Direct Deposit	2022-12-15	\$4,192,595.48
			<b>Total FY23 Fund 11</b>	<b>\$8,672,287.97</b>

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
202300173	202300214	12/15/2022	12/15/2022	Ashley R. Greene	757.67	Payroll Error
					<u>757.67</u>	



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1862	Teacher Retirement System	2022-12-15	\$21,451.51
12	1863	Teacher Retirement System	2022-12-15	\$1,219.37
12	1864	Teacher Retirement System	2022-12-15	\$31,053.33
12	1865	Teachers' Retirement System	2022-12-15	\$777.69
12	1866	IRS Payroll Tax Payments-Fed W/H	2022-12-15	\$30,944.16
12	1867	IRS Payroll Tax Payments-Fica/Med	2022-12-15	\$49,049.86
12	1868	OTC Payroll Tax Payments	2022-12-15	\$11,702.07
12	1869	Omni Financial Group, Inc.	2022-12-15	\$1,302.88
12	230002226	ABM Industry Groups, LLC	2022-12-09	\$16,469.74
12	230002235	City Of Del City	2022-12-09	\$92.14
12	230002236	City Of Midwest City	2022-12-09	\$1,448.65
12	230002254	OG&E	2022-12-09	\$8,554.25
12	230002256	Oklahoma Natural Gas Co.	2022-12-09	\$620.84
12	230002283	Home Depot/Citibank N.A.	2022-12-09	\$433.70
12	230002316	Sam's Club Direct	2022-12-09	\$2,854.41
12	230002332	Abbey Charlow	2022-12-09	\$434.16
12	230002333	Back40 Design Inc	2022-12-09	\$150.00
12	230002334	C&D Machine Tool Service & Parts	2022-12-09	\$455.68
12	230002335	Cindi Stearns	2022-12-09	\$147.50
12	230002336	CJEBLAKEWELL, LLC	2022-12-09	\$20.00
12	230002338	Coxcom LLC	2022-12-09	\$327.06
12	230002339	Eureka Water Co.	2022-12-09	\$39.90
12	230002340	Focus Office Furniture LLC	2022-12-09	\$16,747.11
12	230002341	Heritage Lawn & Land Scape, LLC	2022-12-09	\$3,072.75
12	230002342	IDN H Hoffman Inc	2022-12-09	\$5,527.03
12	230002343	Keystone Automotive Industries	2022-12-09	\$499.32
12	230002344	Krush Group Inc	2022-12-09	\$3,250.00
12	230002345	MTM Recognition Corporation	2022-12-09	\$93.50
12	230002346	Nicoma Park Lumber	2022-12-09	\$1,650.56
12	230002347	Noel N Malakar	2022-12-09	\$1,997.21
12	230002348	O'Reilly's Auto Parts	2022-12-09	\$101.68
12	230002349	O'Reilly's Auto Parts	2022-12-09	\$45.70
12	230002350	OKACTE	2022-12-09	\$75.00
12	230002351	Oklahoma Copier Solutions	2022-12-09	\$21.47
12	230002352	Oklahoma Copier Solutions	2022-12-09	\$564.42
12	230002353	Oklahoma Department of Career & Technology	2022-12-09	\$165.00
12	230002354	Oklahoma Turnpike Authority	2022-12-09	\$8.90
12	230002355	Rebecca Foster	2022-12-09	\$147.50
12	230002356	Rochester Midland Corp	2022-12-09	\$313.12
12	230002357	SHI International Corp	2022-12-09	\$2,291.29
12	230002358	Signal Ventures, Inc	2022-12-09	\$185.73
12	230002359	Southern Computer Warehouse, Inc.	2022-12-09	\$366.41
12	230002360	State Beauty Supply	2022-12-09	\$2,462.89
12	230002361	Unifirst Holdings, Inc.	2022-12-09	\$242.17
12	230002362	Vascular Access Teaching Aids, Inc	2022-12-09	\$394.60



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230002363	W.W. Grainger, Inc.	2022-12-09	\$2,183.39
12	230002364	Warren Products Inc	2022-12-09	\$917.96
12	230002365	Westlake Ace Hardware	2022-12-09	\$38.98
12	230002419	Abbey Charlow	2022-12-09	\$90.00
12	230002420	Aimee Harden	2022-12-09	\$90.00
12	230002421	Blake McCrabb	2022-12-09	\$90.00
12	230002422	Cindi Stearns	2022-12-09	\$90.00
12	230002423	Dale Henthorn	2022-12-09	\$90.00
12	230002424	Donna Hudson	2022-12-09	\$90.00
12	230002425	Erin Hurst	2022-12-09	\$90.00
12	230002426	Jefferson Tarver	2022-12-09	\$90.00
12	230002427	Jeffrey Gonzales	2022-12-09	\$90.00
12	230002428	Jennifer Davis	2022-12-09	\$90.00
12	230002429	Jordan Wylde	2022-12-09	\$90.00
12	230002430	Kasey Duley	2022-12-09	\$90.00
12	230002431	Kyle Lankford	2022-12-09	\$90.00
12	230002432	Larry Stephenson	2022-12-09	\$90.00
12	230002433	Mike Bryan	2022-12-09	\$90.00
12	230002434	Randy Harrell	2022-12-09	\$90.00
12	230002435	Ray Clark	2022-12-09	\$90.00
12	230002436	Rick Spaulding	2022-12-09	\$90.00
12	230002437	Simon Gallagher	2022-12-09	\$90.00
12	230002438	Steve Jackson	2022-12-09	\$90.00
12	230002439	Teresa Ransom	2022-12-09	\$90.00
12	230002440	Thomas Littlejohn	2022-12-09	\$90.00
12	230002441	Tony Conceicao	2022-12-09	\$90.00
12	230002446	Bank of America, N.A.	2022-12-13	\$720.00
12	230002447	Bank of America, N.A.	2022-12-13	\$1,057.72
12	230002449	American Fidelity Assurance	2022-12-15	\$1,491.74
12	230002450	American Fidelity Assurance	2022-12-15	\$4,617.24
12	230002451	American Fidelity Health Services Administration	2022-12-15	\$450.00
12	230002452	Assoc Of Professional Okla Educators	2022-12-15	\$0.46
12	230002457	DHS, Child Support	2022-12-15	\$697.66
12	230002464	Mid-Del Public Schools Foundation	2022-12-15	\$50.00
12	230002467	Mid-Del Support Employees Association	2022-12-15	\$1.00
12	230002469	Mutual of Omaha Insurance Company	2022-12-15	\$137.25
12	230002470	Mutual of Omaha	2022-12-15	\$906.86
12	230002471	MWC ACT	2022-12-15	\$924.99
12	230002473	Oklahoma Education Association	2022-12-15	\$26.15
12	230002477	Security Benefit	2022-12-15	\$3,875.00
12	230002478	State Educ. Employee Insurance	2022-12-15	\$35,620.44
12	230002480	Total Wellness LLC	2022-12-15	\$10.00
12	230002483	United Way	2022-12-15	\$8.00
12	230002532	Amazon Capital Services, Inc.	2022-12-16	\$994.98
12	230002533	Back40 Design Inc	2022-12-16	\$525.00



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230002534	Bedford Camera & Video Inc.	2022-12-16	\$197.90
12	230002535	Choctaw Times LLC	2022-12-16	\$1,800.00
12	230002536	City Of Midwest City	2022-12-16	\$750.00
12	230002537	Custom Trailer Sales	2022-12-16	\$11,598.35
12	230002538	Digi Security Systems LLC	2022-12-16	\$3,314.21
12	230002539	Garage Door Services of Houston, Inc	2022-12-16	\$232.50
12	230002540	GateHouse Media Oklahoma Holdings, Inc.	2022-12-16	\$10,990.54
12	230002541	Industrial Welding & Tool Supply, LTD	2022-12-16	\$714.82
12	230002542	Locke Supply	2022-12-16	\$568.26
12	230002543	Michael D. Brown	2022-12-16	\$89.25
12	230002544	Midwest City Chamber Of Commerce	2022-12-16	\$750.00
12	230002545	Noel N Malakar	2022-12-16	\$152.90
12	230002546	O'Reilly's Auto Parts	2022-12-16	\$692.08
12	230002547	Pocket Nurse	2022-12-16	\$492.60
12	230002548	Sherwin-Williams	2022-12-16	\$153.49
12	230002549	SHI International Corp	2022-12-16	\$985.51
12	230002550	Skills USA	2022-12-16	\$1,227.96
12	230002551	Smart Technologies Inc	2022-12-16	\$3,881.50
12	230002552	Southern Computer Warehouse, Inc.	2022-12-16	\$2,430.00
12	230002553	Unifirst Holdings, Inc.	2022-12-16	\$75.05
12	230002554	W.W. Grainger, Inc.	2022-12-16	\$660.51
12	230002555	Warren Products Inc	2022-12-16	\$82.35
12	230002556	Winsupply of Oklahoma City Co	2022-12-16	\$319.95
12	230002574	Sam's Club Direct	2022-12-16	\$828.86
12	230002598	Kelly Services Inc	2022-12-16	\$349.35
12	230002601	Kelly Services Inc	2022-12-16	\$582.25
12		December Payroll Checks	2022-12-15	\$677.78
12		December Direct Deposit	2022-12-15	\$241,895.76
<b>Total FY23 Fund 12</b>				<b>\$563,590.81</b>



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230002235	City Of Del City	2022-12-09	\$12,195.25
21	230002236	City Of Midwest City	2022-12-09	\$30,465.03
21	230002237	Clifford Power Systems, Inc.	2022-12-09	\$3,664.17
21	230002245	Fullscope Renovations	2022-12-09	\$42,179.45
21	230002254	OG&E	2022-12-09	\$108,810.53
21	230002255	Oklahoma Copier Solutions	2022-12-09	\$15,000.00
21	230002256	Oklahoma Natural Gas Co.	2022-12-09	\$7,555.24
21	230002258	Paragon Pest Elimination Svcs	2022-12-09	\$187.00
21	230002267	Tuff Shed, Inc.	2022-12-09	\$4,258.55
21	230002274	Bank of America, N.A.	2022-12-09	\$30,742.49
21	230002283	Home Depot/Citibank N.A.	2022-12-09	\$31.91
21	230002382	Acme Fence of Oklahoma City Inc	2022-12-09	\$163.60
21	230002383	All Sheet Metal	2022-12-09	\$100.00
21	230002384	Bank of America, N.A.	2022-12-09	\$2,255.38
21	230002385	Bradford Supply Industrial	2022-12-09	\$66.22
21	230002386	Citibank N.A.	2022-12-09	\$1,016.61
21	230002387	Contractors Supply Co. & Builders Rental Co.	2022-12-09	\$75.92
21	230002388	Digi Security Systems LLC	2022-12-09	\$270.00
21	230002389	EJ Welch Co Inc	2022-12-09	\$358.46
21	230002390	Emsco Electric Supply Co. Inc	2022-12-09	\$1,532.62
21	230002391	Engineered Equipment Inc	2022-12-09	\$500.00
21	230002392	Evans Hardware	2022-12-09	\$3.76
21	230002393	Hunzicker Brothers Inc	2022-12-09	\$500.00
21	230002394	IDN H Hoffman Inc	2022-12-09	\$309.68
21	230002395	John W. Gasparini Inc.	2022-12-09	\$563.98
21	230002396	Johnstone Supply	2022-12-09	\$717.22
21	230002397	Kone, Inc.	2022-12-09	\$343.41
21	230002398	Lampton Welding Supply Co., Inc.	2022-12-09	\$35.20
21	230002399	Locke Supply	2022-12-09	\$1,157.88
21	230002400	Munch's Supply O'Connor LLC	2022-12-09	\$163.93
21	230002401	Nicoma Park Lumber	2022-12-09	\$516.20
21	230002402	Olen Williams Sales & Service	2022-12-09	\$152.00
21	230002403	Sherwin-Williams	2022-12-09	\$734.00
21	230002404	Southeast Door & Plywood	2022-12-09	\$141.86
21	230002405	Synergy Datacom Supply	2022-12-09	\$68.55
21	230002406	The ADT Security Corporation	2022-12-09	\$706.96
21	230002407	Toucan Productions	2022-12-09	\$442.00
21	230002408	Voss Lighting	2022-12-09	\$414.00
21	230002409	Winsupply of Oklahoma City Co	2022-12-09	\$270.37
21	230002410	Wurth Louis and Company	2022-12-09	\$771.34
21	230002491	City Of Oklahoma City	2022-12-16	\$1,682.39
21	230002494	DFAS Indy-Disbursing Operations	2022-12-16	\$2,202.00
21	230002495	DFAS Indy-Disbursing Operations	2022-12-16	\$227.00
21	230002513	Summit Fire & Security LLC	2022-12-16	\$4,567.00
21	230002519	Bradford Supply Industrial	2022-12-16	\$313.43



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230002520	Breeden Painting LLC	2022-12-16	\$4,950.00
21	230002521	Capitol Electric Motor Repair, Inc.	2022-12-16	\$270.00
21	230002522	Citibank N.A.	2022-12-16	\$277.90
21	230002523	Digi Security Systems LLC	2022-12-16	\$687.34
21	230002524	Emsco Electric Supply Co. Inc	2022-12-16	\$2,252.63
21	230002525	Evans Hardware	2022-12-16	\$59.41
21	230002526	Kone, Inc.	2022-12-16	\$4,307.19
21	230002527	Locke Supply	2022-12-16	\$557.76
21	230002528	Nicoma Park Lumber	2022-12-16	\$149.62
21	230002529	Petra	2022-12-16	\$290.76
21	230002530	Steve's Wholesale Distributors	2022-12-16	\$198.09
21	230002531	Waste Connections of Oklahoma, Inc	2022-12-16	\$780.78
21	230002603	CMS Willowbrook, Inc.	2022-12-16	\$120,000.00
21	230002606	Oklahoma Electric Cooperative	2022-12-16	\$3,084.17
21	230002608	Paragon Pest Elimination Svcs	2022-12-16	\$165.00
			<b>Total FY23 Fund 21</b>	<b>\$416,463.24</b>





## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230002337	CMS Willowbrook, Inc.	2022-12-09	\$24,374.87
			<b>Total FY23 Fund 23</b>	<b>\$24,374.87</b>



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230002249	Hertzberg New Method, Inc	2022-12-09	\$465.44
35	230002269	Varsity Brands Holding Co., Inc.	2022-12-09	\$9,518.66
35	230002445	Varsity Brands Holding Co., Inc.	2022-12-09	\$1,794.50
35	230002488	Bank Of Oklahoma	2022-12-16	\$145.00
35	230002517	Varsity Brands Holding Co., Inc.	2022-12-16	\$16,012.46
35	230002613	Varsity Brands Holding Co., Inc.	2022-12-16	\$2,330.35
			<b>Total FY23 Fund 35</b>	<b>\$30,266.41</b>



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230002240	Edmond Music	2022-12-09	<b>\$864.00</b>
36	230002248	Happy Playgrounds, LLC	2022-12-09	<b>\$3,867.00</b>
36	230002264	Southeastern Career Apparel, Inc	2022-12-09	<b>\$400.18</b>
36	230002265	Thompson Educational Furnishings LLC	2022-12-09	<b>\$189,375.00</b>
36	230002443	Digi Security Systems LLC	2022-12-09	<b>\$30,972.59</b>
			<b>Total FY23 Fund 36</b>	<b>\$225,478.77</b>



## Warrant Register by Fund

12/01/22 thru 12/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	230002509	Paragon Pest Elimination Svcs	2022-12-16	\$1,635.00
			<b>Total FY23 Fund 86</b>	<b>\$1,635.00</b>
			<b>Grand Total December FY23</b>	<b>\$10,334,502.53</b>

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

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/2/2022	1081106	Mannington Mills Inc	19,251.02	Inv# 98073406 DTD 11/17/22	Barnes flooring improvements
12/2/2022	1081107	Floor Source LLC	10,800.75	Inv# 111522-001 DTD 11/15/22	DCHS classrooms A100 & D204 flooring
12/14/2022	1081509	Floor Source LLC	6,258.70	Inv #120922-004 DTD 12-9-22	MCHS Baseball locker room flooring
			<b>36,310.47</b>		

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

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

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

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

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

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

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

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

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

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

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3/5/2019	1046944	CMS Willowbrook Inc	\$ 3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	\$ 3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	\$ 9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	\$ 182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	\$ 39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	\$ 208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	\$ 45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	\$ 293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	\$ 69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	\$ 195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	\$ 41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	\$ 1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	\$ 138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	\$ 51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	\$ 2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	\$ 3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	\$ 3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	\$ 5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	\$ 6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	\$ 70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	\$ 5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	\$ 8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC
3/19/2019	1047409	Waggoner's Heat & Air conditioning	\$ 2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	\$ 2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	\$ 40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	\$ 40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	\$ 185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	\$ 263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	\$ 2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	\$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	\$ 97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter

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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
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5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Feels MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	\$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	\$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	\$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	\$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	\$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	\$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	\$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	\$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	\$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	\$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	\$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	\$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	\$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	\$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	\$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	\$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	\$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	\$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	\$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	\$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	\$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	\$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	\$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	\$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	\$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	\$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	\$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	\$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	\$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee

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7/3/2019	1050089	Michael L McCoy Architects Inc	\$ 17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	\$ 148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	\$ 328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	\$ 83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	\$ 5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	\$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	\$ 2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	\$ 2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	\$ 4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	\$ 5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	\$ 338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	\$ 2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	\$ 148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	\$ 1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	\$ 968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	\$ 72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	\$ 472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	\$ 114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	\$ 304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	\$ 232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	\$ 458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	\$ 4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	\$ 1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	\$ 1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	\$ 4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees
7/12/2019	1050331	CMS Willowbrook	\$ 49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	\$ 104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	\$ 114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	\$ 250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	\$ 186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	\$ 11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	\$ 2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	\$ 50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	\$ 73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	\$ 188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	\$ 249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	\$ 526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	\$ 334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees

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

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

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

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

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

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

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

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

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7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCMS 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	DCMS 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	DCMS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCMS 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	DCMS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

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8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fees
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech disply equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter

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9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	DCMS Constr Mgmt Fees
10/22/2020	1063016	CMS Willowbrook Inc	\$ 43,262.21	1623y-PA5 DTD 9/10/20;1623y-PA6 dtd 9/21/20	CAHS Harris Stadium detention pond constr fees
10/22/2020	1063017	CMS Willowbrook Inc	\$ 115,299.44	1623v-PA16 DTD 9/10/20	MCHS PAC Constr fees
10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623r-PA22 DTD 9/10/20	MCMS Classroom addtn Constr Mgmt fees
10/22/2020	1063019	CMS Willowbrook Inc	\$ 366,504.77	1623x-PA16 DTD 9/10/20	Schwartz Campus renovation Constr Fees
10/22/2020	1063020	CMS Willowbrook Inc	\$ 214,541.29	1623s-PA18 DTD 9/10/20	CAMS classroom/storm shelter Constr Fees
10/22/2020	1063021	CMS Willowbrook Inc	\$ 222,679.31	1912a-PA12 DTD 9/10/20	CAHS PAC Constr Fees
10/22/2020	1063022	CMS Willowbrook Inc	\$ 80,237.49	1623u-PA16 DTD 9/10/2020	DCHS PAC Constr Fees
10/22/2020	1063023	CMS Willowbrook Inc	\$ 379,856.73	1623n-PA21 DTD 9/10/20	DCHS Kalsu Stadium Construction Mgmt Fees
10/22/2020	1063024	CMS Willowbrook Inc	\$ 87,718.36	1623q-PA22A DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCHS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC DbA	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCHS Rose Field Stadium Constr Mgmt fee

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

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1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	\$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	\$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	\$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	\$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	\$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	\$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	\$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	\$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	\$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	\$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	\$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

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

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7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCSH PAC /acoustic panels install
8/20/2021	1070371	Video Reality	\$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	\$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	\$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	\$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	\$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCSH Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	\$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	\$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	\$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	\$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	\$ 25,738.08	Inv. #31135 DTD 8/27/21	DCSH PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# H2OWELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	\$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	\$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solution	\$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	\$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	\$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCSH Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCSH Lighting Equipment
11/18/2021	1072554	Voss Lighting	\$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	\$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCSH Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	\$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	\$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	\$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	\$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	\$ 1,000.01	PayApp 4A, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	\$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

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12/20/2021	1073243	Toucan Productions	\$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	\$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	\$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	\$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	\$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	\$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	\$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	\$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	\$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	\$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	\$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	\$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	\$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	\$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	\$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	\$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	\$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	\$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	\$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	\$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	\$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	\$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	\$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	\$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	\$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	\$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	\$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	\$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	\$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
7/1/2022	1077683	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	\$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	\$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			\$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	\$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend flooring
7/19/2022	1077963	Floor Source LLC	\$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS floorinig

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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 Solutior	\$ 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
12/2/2022	1081106	Mannington Mills Inc	\$ 19,251.02	Inv# 98073406 DTD 11/17/22	Barnes flooring improvements
12/2/2022	1081107	Floor Source LLC	\$ 10,800.75	Inv# 111522-001 DTD 11/15/22	DCHS classrooms A100 & D204 flooring
12/14/2022	1081509	Floor Source LLC	\$ 6,258.70	Inv #120922-004 DTD 12-9-22	MCHS Baseball locker room flooring
			<b>\$ 84,640,057.51</b>		





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: January 9, 2023

Subj: School Activity Funds: Transfers within Bank

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

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

JW/FC

***Mission Statement***

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

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

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

**SCHOOL ACTIVITY FUND TRANSFERS**  
January 9, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Parkview Elementary School (64/185)	From: General Activity To: MCHS Drama Entry Fee - Alice in Wonderland Play - 12/1/22 - 87 2nd grade students	Admission	\$257.00	D
			\$257.00	C
Carl Albert Middle School (64/505)	From: Yearbook To: DCHS Yearbook Yearbook Order	Reimbursement	\$70.00	D
			\$70.00	C
Del City High School (64/710)	From: Athletics To: DCMS Athletics Pay for Arbiter official for working DCMS games at DCHS 11/10/22 \$250.00 - 11/17/22 \$250 - 11/28/22 \$750.00	Reimbursement	\$750.00	D
			\$750.00	C
	From: Athletics To: CAHS Girls Basketball Entry Fees Freshman Tournament	Reimbursement	\$100.00	D
			\$100.00	C
	From: Athletics To: CAHS Boys Basketball Entry Fees Freshman Tournament	Reimbursement	\$100.00	D
			\$100.00	C
From: Athletics To: DCMS Athletics Softball Official 8/22/22 DCMS vs El Reno	Reimbursement	\$120.00	D	
		\$120.00	C	
From: Athletics To: DCMS Athletics Softball Official 8/16/22 DCMS vs Noble	Reimbursement	\$120.00	D	
		\$120.00	C	
Midwest City High School (64/715)	From: Athletics To: Softball Open Softball Account	Reimbursement	\$1,671.98	D
			\$1,671.98	C
From: Athletics To: District Refund FB Security - Pat Brown - 9/30,10/6,10/21,10/28,11/11,9/9,9/16/22	Security	\$2,610.51	D	
		\$2,610.51	C	
Administration (64/050)	From: MWC Elementary Foundation To: District Foundation This grant was meant for an employee at the admin employee instead of a MWC Elem employee. Transferring funds back to admin acct	Reimbursement	\$2,205.32	D
			\$2,205.32	C



Dr. Rick Cobb  
Superintendent

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Midwest City, OK 73110  
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Fax: (405) 739-1615

Mrs. Jacqueline Woodard  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb <sup>LC</sup>

From: Mrs. Jacqueline Woodard, Chief Financial Officer <sup>JW</sup>

Re: Blanket Position Salary Reserves FY 2022-2023

Date: January 9<sup>th</sup>, 2023

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2022-2023.

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

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

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

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

***Mission Statement***

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

MID-DEL SCHOOL DISTRICT  
Blanket Position Salary Reserves

Period: 12/01/2022  
12/31/2022

Reserve#	Position Description	Amount (\$)	Project
2023 116	MDTC Translator	7,000.00	419-FORMULA OPERATIONS
2023 117	Support Person of the Year	500.00	000-NON-CATEGORICAL

12/7/22 UPDATED ✓

**MID-DEL BOARD OF EDUCATION J-14 R-2A**

**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 : **Girls & Boys Track**
3. Name of Mid-Del Sponsor(s): **Coach Tim Thomas**
4. Destination: **Pittsburgh State University, Pittsburgh , Kansas**
- ✓5. Dates of Trip from/to: **January 7, 2023**
- ✓6. Time and Location of Departure : **Midwest City High school 8:30 A.M.**
- ✓7. Time and Location of Arrival : **Pittsburgh State University 11:00 A.M.**
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:  
  
**The purpose of this trip is to increase the exposure of our student athletes to collegiate level competition while showing their talents to college Recruits.**
11. Mode of Transportation: Suburban or Mini Bus

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

**III. PARTICIPATION (If applicable)**

- ✓1. Number of students: Number of adult sponsors/chaperones: Students 10: Coaches 3
2. If primary sponsor will be carrying a cell phone, please give number. **(405) 219-0458**

**IV. OVERNIGHT ACCOMMODATIONS**

1. Name of hotel where group/teacher will stay: **No Hotel**

*Adoption Date: 8-08-05 Revision Date(s):*

**MID-DEL BOARD OF EDUCATION J-14 R-2A**

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

2. Address of hotel: No Hotel

\_\_\_\_\_  
Street Address City State Zip

3. Telephone of hotel: (Include area code) 4. Alternate phone number in case of emergency:

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? \_\_\_ Yes x 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: 64 AMOUNT: \$ 500<sup>00</sup>  
A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # Project Name: #865

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

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

Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: \$ \_\_\_\_\_

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

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

Explain other sources:

**VI. JUSTIFICATION**

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

Student-athletes will develop a sense of scale of competition with in Track & Field, While being motivated to work towards-self development. The Pittsburg State indoor



Signature of Building Principal Date 3. I  recommend \_\_\_ do not recommend approval  
of this trip. Kedobben

Signature of Executive Director of Elementary/Secondary Education Date 4. I   
recommend \_\_\_ do not recommend approval of this trip.

La Shonda Bwiles 12-12-2022  
Signature of Assistant Superintendent Date

### VIII. BOARD OF EDUCATION ACTION

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

Adoption Date: 8-08-05

Revi  
Page 3 of 8

## MID-DEL BOARD OF EDUCATION J-14 R-2A

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

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

#### Behavior and Rules

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

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

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

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

#### District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip.

2023 Midwest City Boys & Girls Travel Itinerary  
Pittsburgh State University High School Indoor Track meet  
January 7, 2023 Pittsburgh State University. Pittsburgh, Kansas

1. Destination: Pittsburgh, Kansas
  2. Bus Pick-Up Location- By Small Gym
  3. Bus Arrival- Midwest City High 8:00 a.m.
  4. Bus Departure – Midwest City High 8:30 a.m.
  5. Bus Arrival- McDonald's for Breakfast 9:00 a.m.
  6. Bus Depart -from McDonald's restaurant @ 9:15 a.m.
  7. Team meeting @ 11:00 a.m., to review rules of team and personal conduct.
  8. Meet will start approximately @ 1:00 pm & End approximately @ 6:50 p.m.
  9. Bus Will stop After meet to Eat.
  10. Bus will Depart January 7, 2023 for Midwest City H.S. from local area @ approximately 7:45 p.m.
- . Bus Arrival – Midwest City High approximately 11:45 a.m. January 7, 2023
- Contact with athletic director will be made continuously throughout the duration of the Track Meet & Trip.

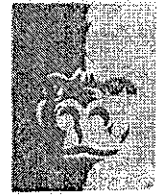
Contact Person : Head Track Coach Tim Thomas (405) 219-0458

# Prentice Gudgen High School Invitational

Saturday, January 7, 2023 - Pittsburg State University

Robert W. Plaster Center - Harvey Dean Track

## Schedule of Events



will be updated after entry deadline

### FIELD EVENTS

Noon	High Jump	Boys
Noon	Pole Vault	Girls
Noon	Long Jump	Boys
	(raised runway)	
Noon	Weight Throw	Boys/Girls
1:30	Triple Jump	Girls
	(east runway)	
*1:30	Shot Put	Girls
*2:30	High Jump	Girls
*2:45	Shot Put	Boys
*3:30	Pole Vault	Boys
*4:00	Triple Jump	Boys
	(east runway)	
*4:00	Long Jump	Girls

*\*Approximate Start Times of Field Events,  
Events will be run off as fast as possible*

*\*Please refer to the facility diagram in the  
meet info to know where your event(s) starts.*

*\*All athletes must comply with spike-check  
and hip number procedures.*

*\* Sections will be Run Slow to Fast*

### TRACK EVENTS

1:00	60m Hurdles (prelims)	Boys
1:20	60m Hurdles (prelims)	Girls
1:40	60m Dash (prelims)	Boys
2:05	60m Dash (prelims)	Girls
2:35	Mile Run (5 1/3 laps)	Boys
3:15	Mile Run (5 1/3 laps)	Girls
3:45	60m Hurdles (finals)	Boys
3:50	60m Hurdles (finals)	Girls
3:55	60m Dash (finals)	Boys
4:00	60m Dash (finals)	Girls
4:10	400m Dash	Boys
4:45	400m Dash	Girls
5:30	800m Run (2 2/3 lap)	Boys
5:55	800m Run (2 2/3 lap)	Girls
6:15	200m Dash	Boys
6:50	200m Dash	Girls
7:30	3,000m Run (10 laps)	Boys
8:00	3,000m Run (10 laps)	Girls

*\*Starting blocks will not be allowed in the 400m Dash,  
Standing starts only*

*\*Starting blocks may be used in the 200m Dash,  
runouts will not be permitted*

*\*A countdown clock will be utilized at the start line for  
the 60m, 60h, and 200m dashes to keep the meet on  
schedule*



Susan Toombs &lt;stoombs@mid-del.net&gt;

---

**MCHS Track**

2 messages

**Chad Collier** <cacollier@mid-del.net>

Thu, Dec 8, 2022 at 2:11 PM

To: Richard Cobb &lt;rcobb@mid-del.net&gt;, LaShonda Broiles &lt;lbroiles@mid-del.net&gt;

Cc: Susan Toombs &lt;stoombs@mid-del.net&gt;

We are trying hard to clean up our travel process this year. However, the MCHS track team has run into an issue. They submitted a one-day track event at Pittsburg State University in October. The date of the competition was TBD. Based on the lack of information, we could not put it on the board agenda. We just found out on December 7th that the event will take place early on January 7th. This event is more of an exposure meet for recruiting purposes. It's not an overnight trip (drive up early and come back late afternoon). Based on getting the information yesterday, it won't be added until the January meeting making it a confirmation. This is not MCHS's fault at all. Do we have permission to move forward?

Andy Collier

*This is a staff email account managed by Mid-Del Public Schools. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.*

---

**Richard Cobb** <rcobb@mid-del.net>

Fri, Dec 9, 2022 at 9:03 AM

To: Chad Collier &lt;cacollier@mid-del.net&gt;

Cc: LaShonda Broiles &lt;lbroiles@mid-del.net&gt;, Susan Toombs &lt;stoombs@mid-del.net&gt;

Yes. Thanks for the explanation.

[Quoted text hidden]

--

Dr. Rick Cobb  
Superintendent  
Mid-Del Public Schools

**Join us! Mid-Del is hiring!**

[Quoted text hidden]

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: Erin Rennick White, Charles Shelden, Allison Hood Site: Administration Building

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Consortium of School Networking conference in Austin, TX

Dates for Travel: Friday, March 17 - March 23, 2023

Transportation: From OKC, OK on March 17, 2023 To Austin, TX return date March 23, 2023

School Days Missed: 4 school days

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 044 AMOUNT: \$10,736.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$2500 MILEAGE: \$0.00 HOTEL: \$4,250 SHUTTLE/CAB: \$ 300 MEALS: \$1120 INCIDENTALS: \$ 0

Will leave require a substitute? No Project Code

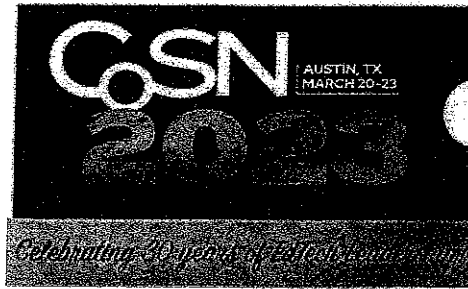
Funding source for expenses other than sub:

Project Name Project Code

Project Name Project Code

Site Principal:
Executive Director: Erin E Rennick White
Asst. Superintendent:
Superintendent: TGU

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



## SCHEDULE AT A GLANCE

**\*\*All Times/Events are subject to change**

Saturday, March 18, 2023	
Time	Event
10:00 AM - 12:00 PM	CoSN New Board of Directors Orientation
1:00 PM - 5:00 PM	CoSN Board of Directors Meeting
2:00 PM - 5:00 PM	CETL Summit
5:30 PM - 7:00 PM	CETL Happy Hour
Time TBD	CoSN Board Dinner
Sunday, March 19, 2023	
7:30 AM - 12:00 PM	CoSN Board of Directors Meeting
12:00 PM - 4:30 PM	* State Chapter Leaders Meeting & TETL Presentation
12:00 PM - 4:30 PM	* Large District Luncheon and Summit
12:00 PM - 4:30 PM	* Small and Rural District Luncheon and Summit
2:00 PM - 5:00 PM	Registration Open
5:00 PM - 7:00 PM	† Leadership Reception
Monday, March 20, 2023	
7:00 AM - 6:00 PM	Registration Open
8:00 AM - 11:00 AM	* Pre-Conference AM Workshops
	*Workshop I - Cybersecurity Incident Tabletop Event: Incident Preparation and Response
	*Workshop II - CTO to Be
9:00 AM - 11:00 AM	The Network Meetup: Brought to you by CoSN's Diversity, Equity, & Inclusion Committee Sponsored by ENA
10:00 AM - 10:30 AM	† First-Time Corporate Attendee Briefing
11:00 AM - 12:00 PM	† Corporate Council Meeting
11:00 AM - 11:30 AM	First-Time Educator Attendee Briefing
11:30 AM - 2:30 PM	* Pre-Conference PM Workshops
	*Workshop III - Putting it Together: An Organizational Approach to Student Data Privacy
	*Workshop IV - If You Build it They Will Come (Virtual School)
1:00 PM - 1:50 PM	Concurrent Education Sessions
2:00 PM - 3:45 PM	<b>Opening Keynote Session:</b> Michael Horn <i>From Reopen to Reinvent</i>
4:00 PM - 6:00 PM	Grand Opening Reception in EdTech Exchange
6:00 PM - 8:00 PM	* Advocacy Networking Event
Tuesday, March 21, 2023	
7:00 AM - 4:00 PM	Registration Open
7:00 AM - 7:45 AM	Committee Meetings & Breakfast
7:00 AM - 8:00 AM	Volunteer Hall of Fame Breakfast
8:00 AM - 10:00 AM	*Workshop V: Michelle Sengara: New EdTech Leaders
8:00 AM - 8:50 AM	Spotlight Session #1: TBD
8:00 AM - 8:50 AM	Concurrent Education Sessions

9:00 AM - 9:50 AM	CoSN EdTech Next Report 2023
9:00 AM - 9:50 AM	Spotlight Session #2: TBD
9:00 AM - 9:50 AM	Concurrent Education Sessions
9:50 AM - 10:20 AM	Networking Coffee Break
10:20 AM - 10:50 AM	Spotlight Session #3: TBD
10:20 AM - 10:50 AM	Concurrent Education Sessions
11:00 AM - 11:30 AM	Spotlight Session #4: TBD
11:00 AM - 11:30 AM	Concurrent Education Session
11:30 AM - 1:45 PM	EdTech Exchange & Lunch
2:00 PM - 3:00 PM	Awards Ceremony & General Session II
3:10 PM - 3:50 PM	Concurrent Education Sessions
3:10 PM - 3:50 PM	Spotlight Session #5: TBD
4:00 PM - 4:50 PM	Concurrent Education Sessions
4:00 PM - 4:50 PM	Spotlight Session #6
4:00 PM - 6:00 PM	Where Are We in the Struggle for Equality for LGBTQ+ District Leaders Reception
6:00 PM ->	Open Night
<b>Wednesday, March 22, 2023</b>	
7:00 AM - 12:00 PM	Registration Open
7:00 AM - 8:00 AM	Women in Technology Breakfast
8:00 AM - 8:50 AM	Spotlight Session #7: TBD
8:00 AM - 8:50 AM	Concurrent Education Sessions
8:00 AM - 9:30 AM	CTO Forum
9:00 AM - 9:30 AM	Spotlight Session #8: TBD
9:00 AM - 9:30 AM	Concurrent Education Sessions
9:30 AM - 10:00 AM	Networking Coffee Break
10:00 AM - 11:00 AM	†Male IT Leaders: Up Your Allyship
10:00 AM - 10:50 AM	Concurrent Education Sessions
10:00 AM - 11:00 AM	† Volunteer Hall of Fame
11:00 AM - 11:50 AM	Spotlight Session #9: TBD
11:00 AM - 11:50 AM	Concurrent Education Sessions
11:50 AM - 12:50 PM	Lunch in the EdTech Exchange
1:00 PM - 1:50 PM	Concurrent Education Sessions
1:00 PM - 1:50 PM	Spotlight Session #10: TBD
	<b>Closing Keynote Session:</b> Michelle Sengara, PhD
2:00 PM - 3:45 PM	<i>Creating Robust Systems of Innovation for Learning in a Post Digital Age</i>
<b>Thursday, March 23, 2023</b>	
8:00 AM - 12:00 PM	* School Site Visit:

\* Additional fee and/or registration

† Invitation only

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

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

[X] Employee Travel without Students

Employee: Pamela Huston Site: Admin-HR

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the SchoolCEO Conference in Memphis, TN

Dates for Travel: March 5 - 8, 2023

Transportation: From Oklahoma City, OK on 3/5/23 To Memphis, TN return date 3/8/23

School Days Missed: 3

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 145 AMOUNT: \$3,013.38 (TOTAL)

Breakdown of Amount: FLIGHT: \$1,000 MILEAGE: \$21.88 HOTEL: \$1,000 SHUTTLE/CAB: \$ 200 MEALS: \$241.50 INCIDENTALS: \$ 550 - Registration

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Human Resources Project Code 145

Project Name Project Code

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

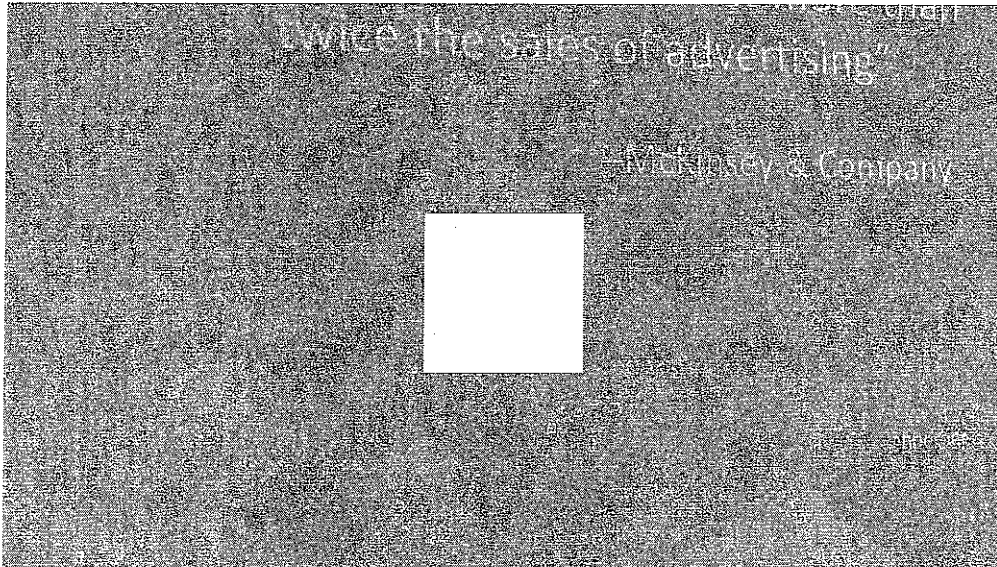
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.



## **Everything you need to know about SchoolCEO Conference.**

➔ **March 6 & 7, 2023**

Win with brand, culture & influence.



Four years ago we saw that superintendents and school leaders were hungry to know more about marketing. They wanted to know how to better influence the way their community thought and felt about their school districts.

So we created a team of writers, researchers, and designers and launched our very own quarterly print magazine—complete with original research, interviews, and perspectives. It became the first school marketing magazine that also explored how to influence brand, culture, recruitment and more. Today, more than 18,000 people read SchoolCEO Magazine.

Now we're building a community around SchoolCEO. We couldn't think of a better way to do that than to create an experience that brings the best minds on brand, culture, and influence into a conversation together.

Meet SchoolCEO Conference.

We look forward to hosting you, learning with you, and building this community together.

## **Can you tell me more?**

We thought you'd never ask.

Like you, we attend plenty of conferences. They're nice and all, but when was the last time you were surprised or experienced the unexpected?

We're bringing speakers you don't ordinarily have access to into the same room. You'll get to hear ideas, research, and presentations often reserved solely for corporate audiences.

Here's what makes SchoolCEO Conference the best you can attend:

- Keynote speakers and plenary sessions only

- Breakfast, lunch, dinner provided

- Live entertainment and memories included

- No vendor booths

- No breakout sessions

- No crowds (limited attendance)

There's more but we have to keep some of the surprises a surprise. Although you could always strongarm a past attendee to see if you can get them to break their vow of secrecy. Good luck.

## **Who's speaking?**



## Neel Doshi

Neel Doshi is the co-founder of business consulting firm Vega Factor and former Partner at McKinsey & Company. Neel's book, *Primed to Perform: How to Build the Highest Performing Cultures Through the Science of Total Motivation*, is a New York Times bestseller.



## Kim Lear

Kim Lear is a writer and researcher focused on generational patterns and demographic shifts. As the founder and content director of Inlay Insights, Kim is at the forefront of cutting edge research to uncover cultural shifts that revolutionize how organizations engage employees and consumers.



## Keynote Speaker

Soon we'll announce additional speakers that will be presenting at SchoolCEO Conference - Spring 2023.

### **Early Bird Ticket**

\$550pp

Register early to save and then dive deep into the most challenging topics superintendents and other school leaders face: recruitment, retention, motivating a team, generational challenges, and brand.

Includes:

- Two dinners
- One lunch, one breakfast
- Book, notebook, t-shirt

Available until:

**January 15, 2023**

Register now

## **Regular Ticket**

\$750pp

Dive deep into the most challenging topics superintendents and other school leaders face: recruitment, retention, motivating a team, generational challenges, and brand.

Includes:

- Two dinners
- One lunch, one breakfast
- Book, notebook, t-shirt

Available until:

**March 6, 2023**

Register now

## **Leadership Teams (4+)**

\$550pp

Bring your larger leadership team to start a conversation that can transform how you work together, approach culture, and support your larger school community.

Includes:

- Two dinners
- One lunch, one breakfast
- Book, notebook, t-shirt

Available until:

**March 6, 2023**

Register now

## Why Memphis?

Considered the birthplace of blues, soul, and rock 'n' roll, Memphis boasts a number of great places to visit such as Elvis' Graceland estate and the Memphis Music Hall of Fame. But the more than 10 million annual visitors can tell you, there's more to Memphis than music.

In particular, past conference guests have enjoyed touring the National Civil Rights Museum, walking the largest pedestrian bridge across the Mississippi, and eating incredible food around Memphis from Beale St. and beyond.



# Hotel Information

## Hyatt Centric

33 Beale St  
Memphis, TN 38103

Book at the Hyatt Centric

## Caption by Hyatt

245 S Front St  
Memphis, TN 38103

Book at The Caption



## Schedule

Monday, March 6

### Arrive in Memphis

**1:00 - 5:00 PM**

Conference Check-In at Hyatt Centric and Hyatt Caption in Downtown Memphis

**6:00 - 9:00 PM**

Welcome Dinner

Tuesday, March 7

**08:00 AM**

Doors open at Halloran Centre

**08:30 AM**

Conference begins

**09:00 AM**

Primed to Perform with Neel Doshi

**10:30 AM**

Short break

**10:45 AM**

Primed to Perform continued

**12:00 PM**

Lunch at Halloran

**1:00 PM**

Generational Influence with Kim Leer

**2:00 PM**

Who Speaks for Your Brand

**2:30 PM**

Break & refreshments

**3:00 PM**

Keynote Speaker #3

**4:00 PM**

Closing Session

**5:00 PM**

Break for Dinner

**6:00 PM**

Dinner & Live Band Karaoke

# Sign up

The best one-day conference **school leaders** can attend\*

Register now

\*Technically, it's a day and a half.

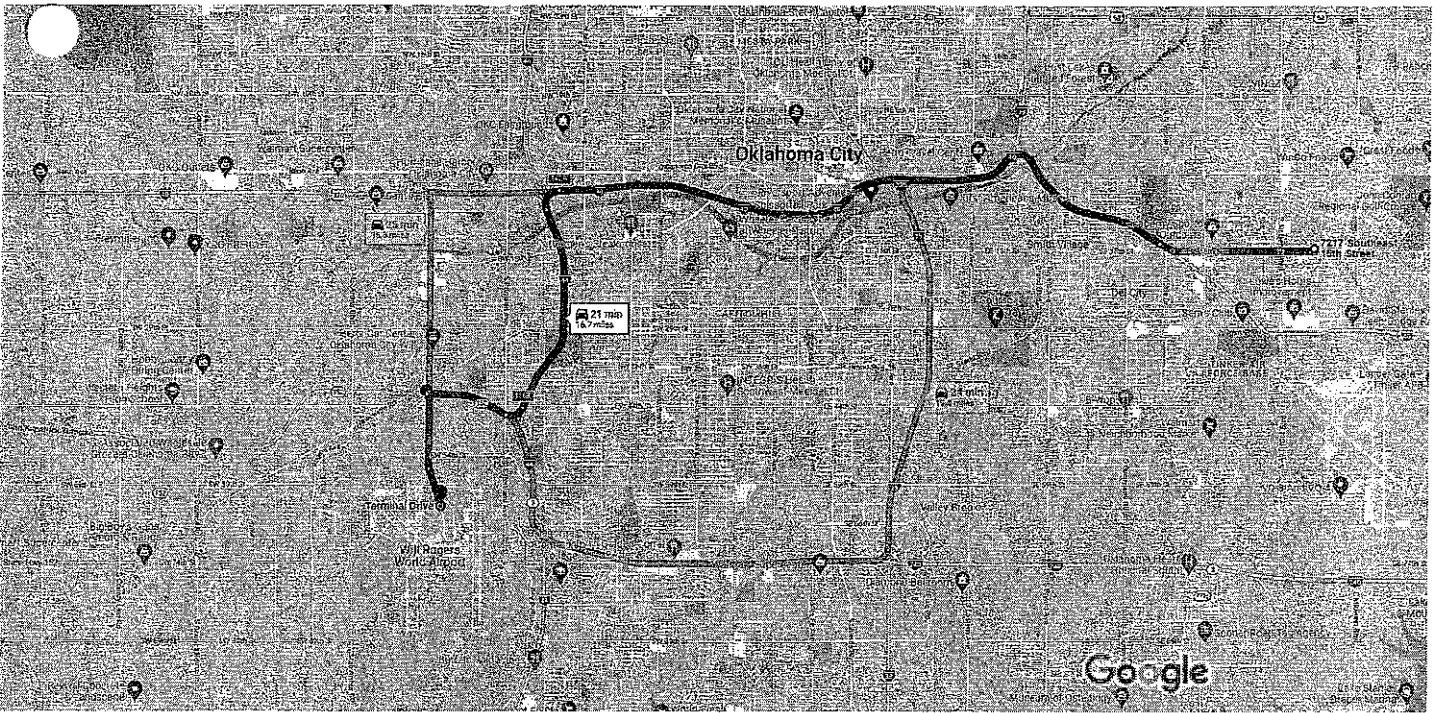
Questions? Email us at [conference@apptegy.com](mailto:conference@apptegy.com)

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[schoolceo.com](http://schoolceo.com)

[apptegy.com](http://apptegy.com)



Map data ©2023 1 mi

7217 SE 15th St  
Oklahoma City, OK 73110

Take SE 15th St to I-40 W in Del City

- ↑ 1. Head east 6 min (2.1 mi)

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- ↪ 2. Turn right toward SE 15th St 30 ft

---

- ↪ 3. Turn right onto SE 15th St 79 ft
  - Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)

---

- ↗ 4. Slight right onto Tinker Diagonal St 1.8 mi

---

- \_\_\_\_\_ 0.2 mi

Continue on I-40 W to Oklahoma City. Take exit 116B from I-44/OK-3 E

- \_\_\_\_\_ 12 min (11.8 mi)
- ↑ 5. Merge onto I-40 W 8.5 mi

16.7 one way  
 + 16.7 one way  
 -----  
 33.40 round trip  
 x 65.5 per mile  
 -----  
 \$21.88

- ↶ 6. Use the left lane to take exit 147A for I-44 W/OK-3 E toward Lawton/Dallas  
----- 0.4 mi
- ⤴ 7. Merge onto I-44/OK-3 E  
----- 2.7 mi
- ↷ 8. Take exit 116B for OK-152 W/Airport Rd  
----- 0.3 mi

**Continue on OK-152 W/Airport Rd. Take S Meridian Ave to Terminal Dr**

- 4 min (2.8 mi)
- ↗ 9. Continue onto OK-152 W/Airport Rd  
----- 1.1 mi
- ↷ 10. Take the Meridian Ave S exit toward Airport  
----- 0.2 mi
- ⤴ 11. Merge onto S Meridian Ave  
----- 1.0 mi
- ↶ 12. Keep left to continue on Terminal Dr  
----- 0.5 mi

Terminal Dr

## Your search for Memphis, Tennessee (Shelby including Memphis)

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

### Lodging breakdown: March 05, 2023 - March 08, 2023

Date	Daily Rate	# of Nights	Total
------	------------	-------------	-------

March	\$123	3	\$369
-------	-------	---	-------

Max lodging total: **\$369**

### Meals & incidental expenses breakdown: March 05, 2023 - March 08, 2023

Days, Month	Daily Rate	# of Days	Total
First day (03/05/23)*	\$51.75	1	\$51.75
Full day (Mar)	\$69	2	\$138
Last day (03/08/23)*	\$51.75	1	\$51.75

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

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

Date Received 2023/01/02

### Mid-Del Public School Out-of-State Travel Request

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

Teacher Travel without Students

Teacher: Aimee Harden/Simon Gallagher/Jana Morgan Site: MDTC

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

PowerSchool University - Training for MDTC staff to better learn PS.

Dates for Travel: Feb. 26, 2023 to Mar. 2, 2023

Transportation: From MDTC on 2/26/23

To Orlando, Florida return date 3/2/2023

School Days Missed: 4

Release Time

Personal Leave

Will leave require a substitute? No Funding Source/  
Project Code \_\_\_\_\_

Funding source for expenses other than sub:

Project Name MDTC Co-op Project Code 032

Project Name \_\_\_\_\_ Project Code \_\_\_\_\_

Site Principal: _____
Director: <u>Aimee Harden</u> <small>(Please attach information justifying the need for the trip.)</small>
Asst. Superintendent: <u>Berki Jones</u>
Superintendent: _____

Approval for the trip does not yield approval of Release Time.

~~Please submit the Request for Release Time on the yellow form and attach to this request~~

# Orlando

February 26 - March 2, 2023

Orlando

Course Catalog & Roadmaps

Schedule

Networking Opportunities

Location Information

Need to Know

Travel Information

Hotel Information

Policies

Register Now

## Need to Know

### Walt Disney World Swan And Dolphin

1500 Epcot Resorts Blvd  
Lake Buena Vista, FL 32830  
Telephone: 1.407.934.4000

## Conference Check In & Out

Walt Disney World Swan And Dolphin; Swan Foyer  
(note: this is NOT room check-in)

### Conference Check-In

Sunday, February 26th; 4:00pm - 7:00pm

### Late Conference Check-In

Monday, February 27th; 7:00am - 8:00am

## What to expect

During check-in, you'll receive:

- Your schedule and other materials
- Instructions for accessing PSU Curriculum
- A loaner laptop (if requested in advance)
- Ticket to the social event (if requested in advance)

If you plan to use your own laptop or other device, please bring it with you to check-in.

If you're unable to check in during these times, please visit the Help Desk to gather your materials.

## Conference Check-Out

PSU Orlando will end at 4:00 pm on Thursday, March 2nd. Please make your travel arrangements after that time. A Certificate of Participation will be made available to all participants on Customer Education Campus. Instructions for accessing the certificate will be sent via email at the conclusion of the event

## Attire

PowerSchool University is casual, so please wear what is comfortable to you. Keep in mind that temperatures in the hotel and convention center rooms can be unpredictable, so we recommend bringing a sweater and dressing in layers.

## CEUs

## REGISTER

Have An Account?  
Login Now

### Additional Resources

Learn More About PSU

Justify My Attendance

PSU FAQs

PSU Remote Plus FAQs

Contact

# Orlando

February 26 - March 2, 2023

- Orlando
- Course Catalog & Roadmaps
- Schedule
- Networking Opportunities
- Location Information
- Need to Know
- Travel Information
- Hotel Information
- Policies
- Register Now

## PSU 2023 Schedule

Below is a general schedule for this onsite PSU event. This schedule is subject to change as we continue to create new content.

Sunday, February 26	Monday, February 27	Tuesday, February 28	Wednesday, March 1	Thursday, March 2
	7:00 am-8:00 am Late Check-In Bring your device	7:30 am-8:30 am Breakfast & Welcome	7:30 am-8:30 am Breakfast	7:30 am-8:30 am Breakfast
	8:30 am-11:30 am Instructional Time	8:30 am-11:30 am Instructional Time	8:30 am-11:30 am Instructional Time	8:30 am-11:30 am Instructional Time
	11:30 am-1:00 pm Lunch	11:30 am-1:00 pm Lunch	11:30 am-1:00 pm Lunch	11:30 am-1:00 pm Lunch
	1:00 pm-4:00 pm Instructional Time	1:00 pm-4:00 pm Instructional Time	1:00 pm-4:00 pm Instructional Time	1:00 pm-4:00 pm Instructional Time
4:00 pm-7:00 pm Check-In - Bring Your Device	4:30 pm-5:30 pm Bonus Sessions Open Lab	Social Event	4:30 pm-5:30 pm Bonus Sessions Open Lab	4:30 pm-5:30 pm Open Lab only
		Reception & Visit to Disney's Hollywood Studios		

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

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

[X] Employee Travel without Students

Employee: See attached list Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): 2023 ASCD Annual Conference in Denver, CO March 31-April 3, 2023

Dates for Travel: March 30-April 3, 2023

Transportation: From OKC on March 30 To Denver, CO return date April 3

School Days Missed: 3

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 511/541 AMOUNT: \$14,350.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$3,000.00 MILEAGE: \$ HOTEL: \$8,000.00 SHUTTLE/CAB: \$ 250.00 MEALS: \$2,500.00 INCIDENTALS: \$ 600.00

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 Title II Project Code 541

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

<b>First Name</b>	<b>Last Name</b>	<b>Site</b>
Andrea	Wood	Admin
Nina	Coerver	Admin
Tracy	Hunt	Admin
Billie	Larsh	Admin
Kristina	Johnson	Admin
Tiffany	Walker	Admin



# **2023 ASCD Annual Conference**

## **Elevate**

March 31, 2023–April 3, 2023

Denver, Colorado

### **Join Us to Power Up**

March 31, 2023 – April 2, 2023

[Register Now](#)



[Speakers](#)

[Program](#)

[Pre-Conference Institutes](#)

[Pricing](#)

[More...](#)

**Soar to New Heights at the 2023 ASCD Annual  
Conference**



Learn, celebrate, connect. Don't miss this action-packed event with hundreds of educational movers, shakers, and changemakers. Supercharge as an educator ready to shape the future of education.

- **Be a learning pioneer.** Find innovative ways to solve tough problems.
- **Rediscover your passion.** Renew your sense of purpose.
- **Find your people.** Make new connections and fill up on fresh ideas to take back to school.

## Featured Speakers

**Brandon P. Fleming**

**Founder, Harvard Diversity Project; Author**

# Annual Conference Schedule of Events

This schedule is subject to change.

## Friday, March 31

- **9:00–3:00 p.m.:** Pre-Conference Institutes
- **5:00–7:00 p.m.:** Welcome Reception & Exhibit Hall

## Saturday, April 1

- **9:00–10:00 a.m.:** Opening General Session / Brandon P. Fleming
- **10:00–10:45 a.m.:** Exhibit Hall Opens, Turbo Talks, Coffee Break
- **10:45–11:45 a.m.:** Breakout Sessions
- **11:45 a.m.–1:15 p.m.:** Lunch Break
- **1:15–1:45 p.m.:** Exhibit Hall, Turbo Talks
- **2:00–3:00 p.m.:** Breakout Sessions
- **3:00–3:15 p.m.:** Break
- **3:15–4:15 p.m.:** Breakout Sessions
- **4:15–5:15 p.m.:** Recharge & Reconnect in Community Centers

## Sunday, April 2

- **9:00–10:00 a.m.:** Opening General Session / Michele Borba
- **10:00–10:45 a.m.:** Exhibit Hall Opens, Turbo Talks, Coffee Break
- **10:45–11:45 a.m.:** Breakout Sessions

- **11:45 a.m.–1:15 p.m.:** Lunch Break
- **1:15–1:45 p.m.:** Exhibit Hall, Turbo Talks
- **2:00–3:00 p.m.:** Breakout Sessions
- **3:00–3:15 p.m.:** Break
- **3:15–4:15 p.m.:** Breakout Sessions
- **4:15–5:15 p.m.:** Recharge & Reconnect in Community Centers

### Monday, April 3

- **9:00–10:00 a.m.:** Monday Morning Opening Session / Shawn Achor
- **10:00–10:30 a.m.:** Turbo Talks
- **10:30–10:45 a.m.:** Break
- **10:45–11:45 a.m.:** Breakout Sessions

[Register Now](#)

## Immerse Yourself in a Day of Learning: Pre-Conference Institutes

Join us on Friday, March 31, 2023 to zero in on a single problem of practice. Experience an in-depth, hands-on professional learning opportunity.



**Achievement Teams: A Better Approach to PLCs**

Presenters: Steve Ventura, Michelle Ventura

[Learn more](#)



### **Curriculum and Assessment for 21st Century Learning**

[Learn more](#)

Presenter: Jay McTighe



### **Seven Success Factors for Great Instructional Coaching**

[Learn more](#)

Presenter: Jim Knight



### **Leading Adaptively for Quality Differentiation**

[Learn more](#)

Presenter: Carol-Ann Tomlinson, Kristina Doughty



### **What if? The Classroom Behavior Road Map**

[Learn more](#)

Presenter: Scott Ervin

## **About the Pre-Conference Institutes:**

- The registration fee is \$399 per institute and includes all materials (if applicable).
- Attendees may only register for one in-person Pre-Conference Institute.

- Pre-Conference Institute registration is separate from the Annual Conference registration.

## Pricing Options

- \$575 Early Bird (Ends January 20, 2023!)
- \$689 Regular Registration
- \$399 Pre-Conference Institute
  - Pre-Conference Institute registration is separate from the Annual Conference registration.

**Join Us!**

**Attendee Information**

For more information about ASCD events, visit the [\*\*Events FAQ\*\*](#) and [\*\*Events Registration FAQ\*\*](#).

## **Hotel Reservations**

Hotel reservations can be made at the Hyatt Regency Denver near Colorado Convention Center. All Annual Conference sessions will be held at the Colorado Convention Center.

- [\*\*Reserve your hotel room\*\*](#)

## **Things to do in Denver**

We can't wait to see you at the annual conference. While you are here, [\*\*explore\*\*](#) more of what Denver has to offer!

## **Certificate of attendance and academic credit**

Please check back for more information.

## **Exhibit Hall**

Please check back for more information.

# **More events from ASCD**

Register today for an upcoming event. From one-hour virtual webinars to multi-day in-person conferences, we have events that fit your learning pace and path.

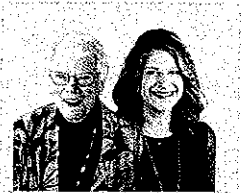
[\*\*View all events\*\*](#)



PRE-CONFERENCE INSTITUTES

### **What If? The Classroom Behavior Road Map**

March 30, 2023



PRE-CONFERENCE INSTITUTES

### **Leading Adaptively for Quality Differentiation**

March 31, 2023



PRE-CONFERENCE INSTITUTES

### **Achievement Teams: A Better Approach to PLCs**

March 31, 2023



PRE-CONFERENCE INSTITUTES

### **Curriculum and Assessment for 21st Century Learning**

March 31, 2023

## **Become a Member**

Save on event registration fees and enjoy access to exclusive webinars.

**Join →**

ASCD empowers educators to achieve excellence in learning, teaching, and leading so that every child is healthy, safe, engaged, supported, and challenged.

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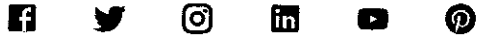
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Check out our FAQ



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Brandon is a nationally acclaimed Harvard educator and author of *MISEDUCATED: A Memoir*. As an at-risk youth and college dropout turned award-winning educator, his story of struggle, success, and service has inspired millions around the world.

### **Michele Borba**



#### **Best-selling Author & Educational Psychologist**

Michele is an internationally renowned educator, recognized world-wide for her solution-based strategies to strengthen children's social-emotional intelligence, resilience, and empathy.

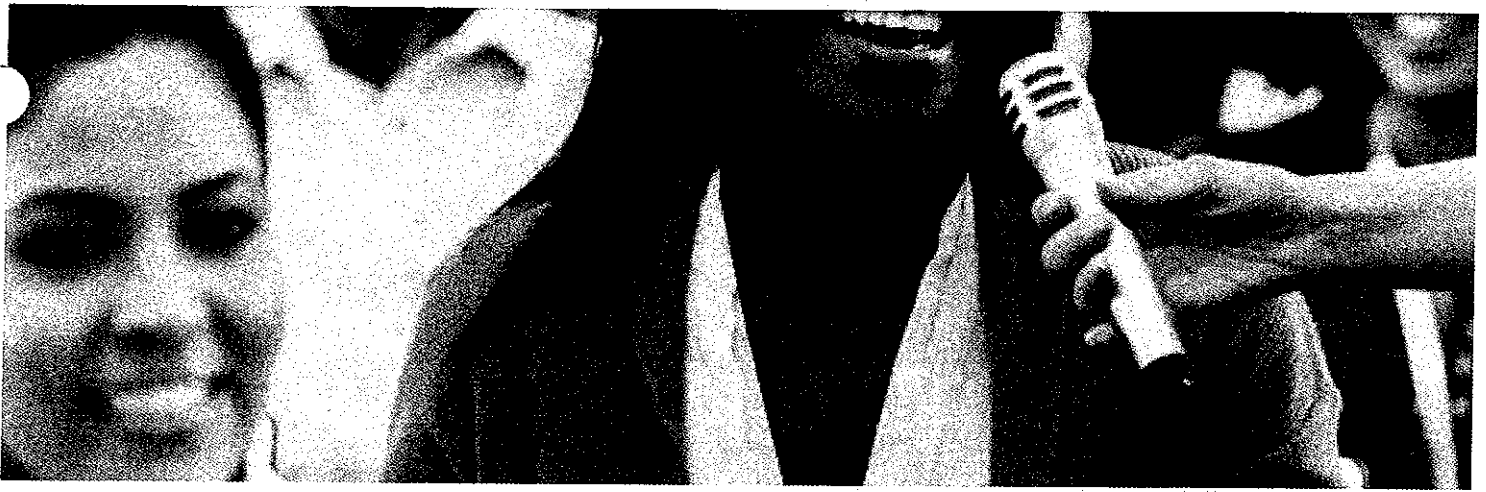
### **Shawn Achor**



#### **Researcher, NYT Author of *The Happiness Advantage***

Shawn is one of the world's leading experts on the connection between happiness, success and potential. His research on mindset made the cover of Harvard Business Review, and his TED talk is one of the most popular of all time with 16 million views.

[Register Now](#)



## **Elevate Your Passion, Purpose, and Practice**

Ignite your *passion* while you learn from innovative changemakers tackling today's most pressing education issues. Renew your *purpose* as you get inspired to explore new thinking. Transform your *practice* in hands-on learning sessions based on real-world strategies and research-based methods. And, make the most of your time away by recharging and reconnecting. When you thrive, your students flourish.

## **Pioneer New Thinking in Teaching and Learning**

Choose from 100+ sessions focused on the most important issues in education.

Create your own dynamic learning path to boost your professional growth. Topics include:

- Educators' Vital Roles—Celebrate the impact of educators
- Burnout and Retention—Reduce burnout and improve teacher and administrator recruitment and retention
- Educator Capacity—Build educator capacity through instructional leadership and coaching
- Personalized Instruction—Power personalized learning through effective technology
- Using Data—Use data and assessments to drive instruction.

- 
- District-Wide SEL—Create district-wide embedded SEL programming
  - Equitable Learning—Ensure inclusive learning environments
  - Lead through Change—Manage systems through change with leadership strategies
  - Developing Cultural Competency—Create an understanding of Implicit Bias
  - Advocating for Marginalized Families—Implement systems and structures to support marginalized students and families

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: Rob Cherry Site: Admin
Attend PowerSchool University

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Feb. 26- March 2, 2023 in Orlando FL.

Dates for Travel: February 25- March 2, 2023

Transportation: From OKC, OK on Feb. 25, 2023
To Orlando, FL return date March 2, 2023

School Days Missed: 4

[X] Release Time

[ ] Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: \$ 5079.50 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ 400.00 MILEAGE: \$ NA HOTEL: \$ 1300.00
SHUTTLE/CAB: \$ 200.00 MEALS: \$ 379.00 INCIDENTALS: \$ 2800.50

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II UB Project Code 541 UB

Project Name Title I UB Project Code 511 UB

Site Principal:
Executive Director: Garry Brown
Asst. Superintendent: Ra Standa Bantz
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.



# 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 & Last Day of Travel
Orlando	Orange	\$69	\$16	\$17	\$31	\$5	\$51.75

2/25      2/26      2/27      2/28      3/01      3/02  
 51<sup>75</sup>      69-      69-      69-      69-      51<sup>75</sup> = 379<sup>50</sup>

Ground ~~\$200<sup>00</sup>~~  
 Baggage ~~\$100<sup>00</sup>~~  
 Parking ~~\$100<sup>00</sup>~~

~~\$779<sup>50</sup>~~



## Hotel Information

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PSU Orlando sessions and meals take place at the Walt Disney World Swan And Dolphin. We've arranged a nightly discount rate of **\$249 + tax** and includes high-speed internet access.

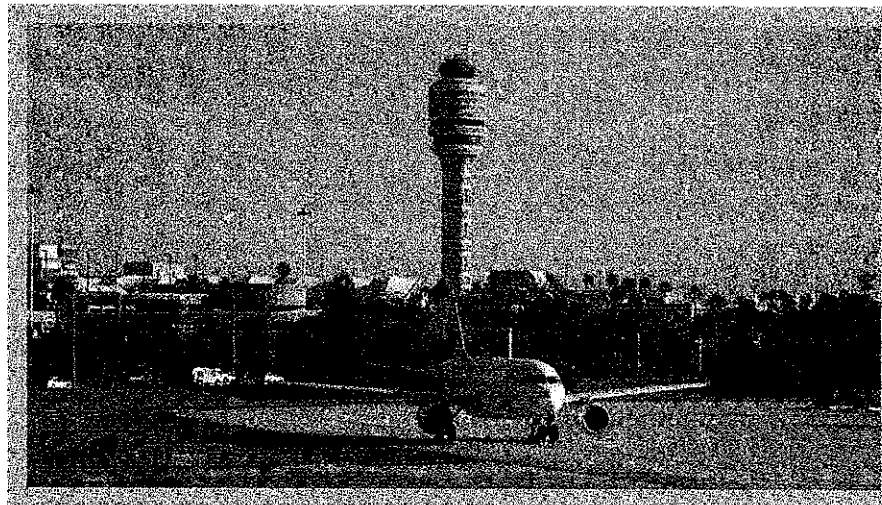
Book your room at the preferred rate by **Friday, February 3rd** using the dedicated PSU online reservation site or call 617-236-5800.

- Rooms are available on a first come, first served basis
- Reservations received after Friday, February 3rd may not receive the discount conference rate and will be accepted based on availability
- A credit card deposit equal to one night's stay is required to hold each individual reservation
- Want to extend your stay? The preferred rate is available three days prior and three days after the event, based on availability
- Check-in time is 4:00 p.m., check-out time is 11:00 a.m.

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## Travel Information

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# Orlando

February 26 - March 2, 2023

- Orlando
- Course Catalog & Roadmaps
- Schedule
- Networking Opportunities
- Location Information
- Need to Know
- Travel Information
- Hotel Information
- Policies
- Register Now

## PowerSchool University 2023 Onsite: Orlando

Details for PSU Orlando are found below and on subsequent pages. If you have further questions, please email us at [psu@powerschool.com](mailto:psu@powerschool.com).

### What's new for PSU Orlando:

- **Updated Curriculum Connection** - Access digital curriculum for 90+ courses and 13 PowerSchool solutions, including content on bonus sessions. Take your training beyond your week at PSU with our self-guided course materials that include the latest product features
- **Expanded Offerings for Intermediate and Advanced Users** - Have you mastered the basics and feel ready for more? You'll find several new or enhanced intermediate and advanced courses such as the PowerSchool SIS: Enterprise Reporting APEX Academy
- **Unified Technology Tracks** - Whether you are looking to unify your classroom, administration, talent, or communications, PSU has courses to get you there. We've expanded our course selections to include overviews of Behavior Support, Curriculum and Instruction, Naviance, Document Cloud, Unified Home, and Unified Talent

### What you'll get at PSU Orlando:

- **Diverse Courses** - Select from our extended course catalog with over 90 classes to meet the needs of every role
- **Get Certified** - Take advantage of up to two free certification exams including PowerTeacher Pro, Enterprise Reporting, Database Management, and our selection of role-based certifications
- **Meet One-On-One with Support** - Schedule a SupportLab appointment to meet directly with PowerSchool Support and review your own data
- **Social Event** - Network and relax with fellow PowerSchool Users and staff
- **Get Equipped** - Borrow a laptop to help make the most of your week at PSU

PSU Orlando takes place at the [Walt Disney World Swan And Dolphin](#). All classes and provided meals will take place in the Swan hotel.

### Tuition

Tuition for PowerSchool University Orlando is \$2,400 US per person and includes 4 days of training; one-on-one assistance with specific questions; breakfast, lunch, and refreshment breaks on instructional days (Monday-Thursday); the social event on Tuesday evening; course materials; a loaner laptop (if requested in advance); and extended access to PD+, our self-paced training on PowerSchool's Customer Education Campus.

Tuition does not include travel, lodging, ground transportation, or other expenses.

## REGISTER

Have An Account?  
Login Now

Additional Resources

Learn More About PSU

Justify My Attendance

PSU FAQs

PSU Remote Plus FAQs

Contact

**Walt Disney World Swan And Dolphin**

1500 Epcot Resorts Blvd  
Lake Buena Vista, FL 32830  
Telephone: 1.407.934.4000

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## Need to Know

**Walt Disney World Swan And Dolphin**  
 1500 Epcot Resorts Blvd  
 Lake Buena Vista, FL 32830  
 Telephone: 1.407.934.4000

## Conference Check In & Out

Walt Disney World Swan And Dolphin; Swan Foyer  
 (note: this is NOT room check-in)

**Conference Check-In**  
 Sunday, February 26th; 4:00pm - 7:00pm

**Late Conference Check-In**  
 Monday, February 27th; 7:00am - 8:00am

### What to expect

During check-in, you'll receive:

- Your schedule and other materials
- Instructions for accessing PSU Curriculum
- A loaner laptop (if requested in advance)
- Ticket to the social event (if requested in advance)

If you plan to use your own laptop or other device, please bring it with you to check-in.

If you're unable to check in during these times, please visit the Help Desk to gather your materials.

### Conference Check-Out

PSU Orlando will end at 4:00 pm on Thursday, March 2nd. Please make your travel arrangements after that time. A Certificate of Participation will be made available to all participants on Customer Education Campus. Instructions for accessing the certificate will be sent via email at the conclusion of the event

## Attire

PowerSchool University is casual, so please wear what is comfortable to you. Keep in mind that temperatures in the hotel and convention center rooms can be unpredictable, so we recommend bringing a sweater and dressing in layers.

## CEUs

**REGISTER**

Have An Account?  
 Login Now

### Additional Resources

- Learn More About PSU
- Justify My Attendance
- PSU FAQs
- PSU Remote Plus FAQs
- Contact

An added benefit of attending PowerSchool University is your opportunity to earn Continuing Education Credits (CEUs) for the PowerSchool trainer-led classes you attend. Given the rapidly changing market and improvements in technology, professional development is a must. [Learn more about CEUs.](#) Watch for more details on how to obtain your CEUs as we approach the event.

## Technical Requirements

Coming Soon.

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

**Erin Rennick White**  
Executive Director of  
Technology

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1282  
erennick@mid-del.net

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: January 9, 2023

Re: Renewal for Category 1 Internet and LAN services E-Rate Funding Year 2023, to Cox Communications.

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2023-2024 E-Rate bid item as outlined on the attached pages. This request is for Internet, Wide Area Network (WAN), Local Area Network (LAN) and purchase is contingent on E-Rate funding and matching funds from the district. This will be year three of a five-year contract with Cox.

Cox Communications total bid for Internet, WAN, and LAN was \$422,234.16. Services will begin July 1, 2023 and will be the third year of a five year annually renewable contract. Pending USAC (E-Rate) funding the cost to the district would be \$84,464.83.

**Dr. Rick Cobb  
Superintendent**

With your approval of this renewal for services, we will authorize Kellogg & Sovereign Consulting, LLC (KSLLC) to add this item to our 471 application for funding request to USAC (E-Rate).

Thank you for your consideration of this request.

Attached: COI (Internet) Contract

WAN Contract

***Mission Statement***

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



**Special Conditions**

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2023 and ending June 30th, 2024 with 2 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit 'B'. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Level Agreement attached as Exhibit 'C' is incorporated into the Agreement.

**Promotion Details**

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at [www.cox.com/internetdisclosures](http://www.cox.com/internetdisclosures). Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

**Customer Authorized Signature****CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC  
Signature**

Signature:

Signature:

Print:

Print:

Title Position:

Title Position:

Date:

Date:

**1. E911 Services** FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

**2. Service Start Date and Term** The "Initial Term" shall begin upon installation of Service and shall continue for the applicable term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

**Termination** Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

**4. Payment** Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**5. Service and Installation** Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

**6. General Terms** The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**7. LIMITATION OF LIABILITY** IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

**8. WARRANTIES** EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**9. Public Performance** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Exhibit 'B' Pricing

Internet

Midwest City-Del School Dist (BEN: 139839)

7217 SE 15<sup>th</sup> St, Midwest City, OK 73140

405-737-4461

FCC Form 470 #2100014498 (MDEL 2021-C1 INT)

5 Year pricing w/ yearly renewals

%Eligibility: 100%

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Estimated 'taxes&amp;fees' 2021</u>	<u>Monthly Cost per Facility</u>
<u>10Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,485</u>
<u>20Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,720</u>
<u>30Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,590</u>



## Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement ("SLA") is incorporated into the Commercial Services Agreement or Master Services Agreement ("Agreement") by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox's objectives with respect to the Cox Optical Internet Services ("COI Services") provided to the Customer.

2. **COI Service Availability.** Cox's objective is to make the COI Services available for Customer's use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as "Type II" (collectively and individually, (i) and (ii) shall be referred to as "COI Service Availability"). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center ("RDC") on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox's control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer's use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A "COI Service Interruption" is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of "Service Credits" which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge ("MRC") for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the "≥ 30 min. to < 4 hours", "≥ 4 hours to < 8 hours" and "≥ 8 hours to < 16 hours" timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers ("RDCs") on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Network Latency"). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

**6. Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

**7. Customer Responsibilities / Trouble Reports.** Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

## **8. COI Service Installation Delays**

**(a) COI Service Installation and Availability.** Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

**(b) Installation Delay Credit.** Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

**(c) Exceptions to Installation Delay Credits.** Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

## **9. Exceptions and Limitations to Service Credit.**

**(a) Exceptions.** Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.



<b>Cox Account Rep:</b>	Chris Dykstra - 17245	<b>Cox System Address:</b>
<b>Phone Number:</b>	405-463-5588	6301 Waterford Blvd, ste 200
<b>Fax Number:</b>	405-286-5355	Oklahoma City, OK 73118

Customer Information		Authorized Customer Representative Information	
<b>Legal Company Name:</b>	Mid Del Schools	<b>Full Name:</b>	Charlie Shelden
<b>Street Address:</b>	7217 15TH	<b>Billing Contact:</b>	405-737-4461
<b>City/State/Zip:</b>	Midwest City, OK 73110	<b>Fax:</b>	
<b>Billing Address:</b>		<b>Contact Number:</b>	405 737 4461 x1250
<b>City/State/Zip:</b>		<b>Email Address:</b>	cshelden@mid-del.net
<b>Cox Account #:</b>	131-0275385-01, 131-0575352-01, 131-0711608-01, 131-0711945-01		
<b>Merge Bill</b>	No		

Taxes and Fees Not Included

<b>Service Address: 7217 15TH, Midwest City, OK, 73110</b>	<b>Phone: 405-737-4461</b>
	<b>Cox Account ID: 131-0275385-01, 131-0575352-01, 131-0711608-01, 131-0711945-01</b>

Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-3Gb UNI Interstate	1	1	\$1,100.00	60	RN	\$1,100.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Metro E-10Gb UNI Interstate	1	1	\$1,785.00	60	RN	\$1,785.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools:</b>		<b>MRC:</b>	\$2,885.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost:</b>	\$0.00

<b>Service Address: 3805 DEL, Del City, OK, 73115</b>	<b>Phone: 405-737-4461</b>
	<b>Cox Account ID: 131-0598767-01</b>

Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools - Epperly Heights:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost:</b>	\$0.00

<b>Service Address: 607 RICKENBACKER, Midwest City, OK, 73110</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598769-01, 131-0682686-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Support Svcs:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 1621 MAPLE, Midwest City, OK, 73110</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598770-01, 131-0682690-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Technology Center:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 3921 29TH, Del City, OK, 73115</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598771-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Technology Business Industry:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 2515 S POST RD, Midwest City, OK, 73130</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0389797-01, 131-0598773-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Carl Albert Jr:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

Service Address: 4731 JUDY, Del City, OK, 73115					Phone: 405-737-4461 Cox Account ID: 131-0598774-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools - Del Crest:</b>		<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00	

Service Address: 5 MacArthur, Midwest City, OK, 73110					Phone: 405-737-4461 Cox Account ID: 131-0598775-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools - Jarman Jr Hi:</b>		<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00	

Service Address: 225 King, Midwest City, OK, 73130					Phone: 405-737-4461 Cox Account ID: 131-0598782-01, 131-0682684-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools - Maintenance:</b>		<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00	

Service Address: 2300 LINDA, Del City, OK, 73115					Phone: 405-737-4461 Cox Account ID: 131-0598783-01, 131-0704376-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>		<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>	
<b>Totals for Mid Del Schools - Del City Middle School:</b>		<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00	

<b>Service Address: 7400 RENO, Midwest City, OK, 73110</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598784-01, 131-0682688-01, 131-0699864-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Midwest City Middle School:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 2009 POST, Midwest City, OK, 73130</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598785-01, 131-0682689-01, 131-0699862-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Carl Albert HS:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 1900 SUNNYLANE, Del City, OK, 73115</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598786-01, 131-0682682-01, 131-0699846-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Del City HS:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

<b>Service Address: 213 ELM, Midwest City, OK, 73110</b>					<b>Phone: 405-737-4461</b>		
					<b>Cox Account ID: 131-0598788-01, 131-0682691-01, 131-0699863-01, 131-0763530-01</b>		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Midwest City HS:</b>		<b>MRC:</b>	\$705.00	<b>NRC:</b>	\$0.00	<b>Equipment Cost: \$0.00</b>	

Service Address: 4500 Tinker RD, Oklahoma City, OK, 73135					Phone: 405-737-4461		
					Cox Account ID: 131-0612354-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del Schools- Tinker Elem:		MRC:	\$705.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 3301 SUNVALLEY, Midwest City, OK, 73110					Phone: 405-737-4461		
					Cox Account ID: 131-0612355-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for mid del schools - Cleveland Bailey Elem:		MRC:	\$705.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 1609 FELIX, Midwest City, OK, 73110					Phone: 4057374461		
					Cox Account ID: 131-0577453-02, 131-0612356-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del schools - Country Estates Elem:		MRC:	\$705.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 2400 EPPERLY, Del City, OK, 73115					Phone: 405-737-4461		
					Cox Account ID: 131-0577079-03, 131-0612357-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del schools - Del City Elem:		MRC:	\$705.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 5701 Mackelman, Oklahoma City, OK, 73135						Phone: 405-737-4461	
						Cox Account ID: 131-0612361-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
<b>Totals for Mid Del schools - Parkview Elem:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 4346 36th, Oklahoma City, OK, 73121						Phone: 405-737-4461	
						Cox Account ID: 131-0612363-01, 131-0704020-01, 131-0711727-01, 7189F00432HRD	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Metro E-3Gb UNI Interstate	1	1	\$1,100.00	60	RN	\$1,100.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
<b>Totals for Mid Del schools - Pleasant Hill Elem:</b>			<b>MRC:</b> \$1,805.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 137 Ridgewood, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612364-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
<b>Totals for Mid Del schools - Ridgecrest Elem:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 12001 SE 104th ST, OKLAHOMA CITY, OK, 73165						Phone: 405-737-4461	
						Cox Account ID: 131-0612366-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
<b>Totals for Mid Del schools - Schwartz Elem:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 9021 15, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612367-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del schools - Soldier Creek Elem:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 4000 Epperly, Oklahoma City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0612369-01, 131-0682687-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del schools - Townsend Elem:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 10551 59th, Oklahoma City, OK, 73150						Phone: 405-737-4461	
						Cox Account ID: 131-0612373-01, 131-0682683-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for mid del schools - Barnes:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

Service Address: 2211 S MIDWEST BLVD, Midwest City, OK, 73110						Phone: 405-787-4461	
						Cox Account ID: 131-0676216-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
<b>Equipment Description</b>			<b>Quantity</b>		<b>Unit Price</b>		<b>Total Fee</b>
<b>Totals for Mid Del Schools - Midwest City Elementary:</b>			<b>MRC:</b> \$705.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00

<b>Totals for all Accounts :</b>	<b>MRC:</b> \$21,610.00	<b>NRC:</b> \$0.00	<b>Equipment Cost:</b>		\$0.00
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**Special Conditions**

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2023 and ending June 30th, 2024 with 2 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit "B". Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Level Agreement attached as Exhibit "C" is incorporated into the Agreement.

**Promotion Details**

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at [www.cox.com/internetdisclosures](http://www.cox.com/internetdisclosures). Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

<b>Customer Authorized Signature</b>	<b>CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature</b>
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

**1. E911 Services** FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

**2. Service Start Date and Term** The "Initial Term" shall begin upon installation of Service and shall continue for the applicable term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

**Termination** Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

**4. Payment** Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 1 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**5. Service and Installation** Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

**6. General Terms** The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**7. LIMITATION OF LIABILITY** IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

**8. WARRANTIES** EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**9. Public Performance** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



**Dr. Rick Cobb**  
Superintendent

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

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To: Board of Education  
From: Dr. Rick Cobb  
Date: January 9, 2023  
Re: Consulting contract for transportation

I am asking for your approval for a contract with Prismatic Services, Inc. to assist with implementation of new bus routing software and possible reorganization of roles to streamline the Transportation Department. Prismatic is the firm contracted by the Office of Education Quality and Accountability (OEQA) to conduct the School Performance Review we received in 2021. They have completed projects similar to this one with school districts of all sizes across the country. The maximum amount of the contract is \$47,500. This contract would be paid from the General Fund (000).

Thank you for your consideration.



January 1, 2023

Dr. Rick Cobb  
Superintendent  
Mid-Del Public Schools  
7217 SE 15th Street  
Midwest City, OK 73110  
Sent via email

RE: Bus transportation routing software implementation and department optimization

Dear Dr. Cobb,

Prismatic Services, Inc., is pleased to propose another project to provide Mid-Del Public Schools with assistance in school bus routing, including the transition to Traversa software, the possible reorganization of roles within the department as the software is implemented, and support for 2023-24 routing work. Contracting this work via sole source is appropriate as Prismatic completed the district's School Performance Review in 2021, another transportation consulting project in 2021-22, and possesses the skills and current data needed to complete this new project in time for the start of the 2023-24 school year.

The ultimate goals of this project are:

- ◆ **Improve the district's routing capacity.** This will be achieved when the department and district successfully implement the Traversa routing software. Specific Prismatic activities may include ensuring that district staff complete needed training in Traversa, interfacing with other district departments, and developing new departmental procedures for routing and associated operations.
- ◆ **Improve the district's routing work.** This will be achieved when the department successfully uses Traversa to develop new 2023-24 routes. Specific Prismatic activities may include recommending new roles among departmental staff members, assisting in completing the 2023-24 routing, and providing training in routing best practices.

We propose these tasks, which may be adjusted as Traversa is implemented:

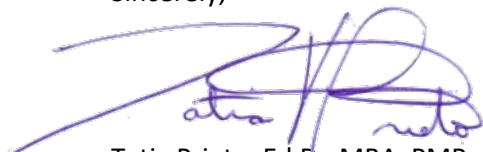
	<b>Task</b>	<b>Target Completion Date</b>
1	Finalize transportation staff all routing constraints to be used moving forward, including drop-off and pick-up times, walk zones, bus capacities, etc.	FEB23
2	Attend remotely the Traversa training provided to the district by Tyler Technologies	JUN23
3	Assess need for reallocation of routing roles within the transportation department.	FEB23

	Task	Target Completion Date
4	Develop and document new district procedures for routing.	MAR23
5	Assist department in tying Traversa with other systems, including GPS.	APR23
6	As needed, train department staff in new roles regarding routing.	APR23
7	Assist the department in the development of new bus routes for 2023-24 using Traversa.	JUL23
8	Develop new routing metrics reports based in Traversa: <ul style="list-style-type: none"> <li>◆ # of buses required</li> <li>◆ # of buses single, double, and triple-tiered</li> <li>◆ minimum, mean, and maximum occupancy of buses</li> <li>◆ minimum, mean, and maximum student ride times</li> <li>◆ daily fleet mileage</li> <li>◆ scheduled drop/pick times at each school</li> </ul>	JUL23
9	Develop bus timeliness process and procedures using GPS capabilities, if available.	JUL23
10	Review 2023-24 routing plan with district leadership and assist in making adjustments, as needed.	JUL23
11	If GPS is not available, turn on late bus reporting process for school administrator use at start of school year, so that the transportation department can adjust routes as needed.	AUG23

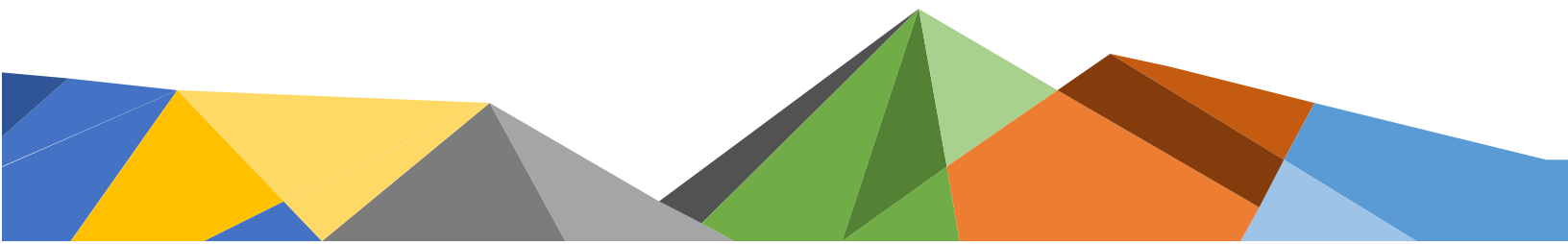
For this work, we propose to work on a reimbursable schedule (with a consultant billable rate of \$125 per hour, plus expenses on the GSA cost schedule), with a maximum cost to the district of \$47,500. We are open to discussing adjustments to our proposed work to ensure that we best meet the district’s needs and budget.

As the president of Prismatic, I am authorized to commit our firm contractually. If you have any questions or need further information on any aspect of our proposal, I can be reached at 704.438.9929 or via e-mail at [Tatia@PrismaticServices.com](mailto:Tatia@PrismaticServices.com).

Sincerely,



Tatia Prieto, Ed.D., MBA, PMP  
President





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

**Mrs. Lacey Brown**  
Executive Director of  
Teaching & Learning

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1308  
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb  
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning  
Date: January 9, 2023  
Re: Purchase of Registrations for the PLC at Work Institute

We request your approval to purchase 100 PLC at Work Institute registrations. The cost is \$749.00 per registration. The institute will be held in Oklahoma City, OK, May 31-June 2, 2023. Professional Learning Communities (PLC) are described as “An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators.” DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). [Learning by Doing: A Handbook for Professional Learning Communities at Work™](#), pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How can we extend and enrich the learning for students who have demonstrated proficiency?

The PLC at Work training will allow 100 educators to learn from the experts in the field of PLCs in order for them to help lead their school through the PLC process and be a resource for other educators. The district will provide ongoing support to principals and teachers as they implement the process.

Solution Tree is the sole source vendor for the registrations. As listed on the attached quote, the total cost is \$74,900.00 to be paid by Title II, project code 541, Title I, project code 511, and ESSER III (ARP), project code 795.

Thank you for your consideration of this request.



555 North Morton Street  
 Bloomington IN 47404  
 United States

Phone: 800-733-6786  
 Fax: 812-336-7790

www.SolutionTree.com

# Quote

#QS118088  
 12/15/2022

**Bill To**  
 Mid-Del City ISD #52  
 7217 SE 15th St  
 Attn: BOE Admin Bldg  
 Midwest City OK 73110  
 United States

**Ship To**  
 Mid-Del City ISD #52  
 7217 SE 15th St  
 Attn: BOE Admin Bldg  
 Midwest City OK 73110  
 United States

**TOTAL**  
  
**\$74,900.00**  
 Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
<b>CFF756 2023 PLC Institute Oklahoma City, OK May 31-June 2</b>	\$749.00	100	\$74,900.00

Events reach capacity quickly. Please confirm your registration before making travel plans.

\*\*\*\*\*

This quote is provided to assist you in either issuing a purchase order or in sending a check in payment for the conference registrations. All purchase orders must note payment terms of "Net 30 days" from the date of invoice in order to be processed. We will process the registrations as soon as possible after receipt of your payment. Please send a copy of your purchase order to [Registration@SolutionTree.com](mailto:Registration@SolutionTree.com)

\*\*\*\*\*

Please note: This document does not confirm registration. Registrations are not guaranteed until a purchase order or other form of payment is received. Please do not make travel arrangements until your registrations have been confirmed.

If Solution Tree/Marzano Resources reschedules a live Event, Customer's Event Registrations will automatically apply to the rescheduled Event. If Solution Tree/Marzano Resources changes a live Event to a virtual Event, Customer's Event Registrations will automatically apply to the virtual Event. If Solution Tree/Marzano Resources cancels a live or virtual Event, Customer's Event Registrations will be converted to Portable Event Packages.

Subtotal	Sales Tax Total	Shipping Cost	Total
\$74,900.00	\$0.00	\$0.00	\$74,900.00



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

---

**Erin Rennick White**  
Executive Director of  
Technology

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1282  
erennick@mid-del.net

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: January 9, 2023

Re: Adira - Information Security Services

We are asking for the approval to go into contract with Adira, a local company that will provide a Chief Information Security Officer as a service for Mid-Del Public Schools. This service will help Mid-Del take action to secure the information of patrons associated with Mid-Del. The cost of a half year contract to finish out FY 23 is a total of \$32,500 and it will be paid for from ARP 795.

Per attached proposal, pg 6.



# Premium Chief Information Security Officer as a Service (CISOaaS) Proposal for Mid-Del Public Schools

**PROPRIETARY AND CONFIDENTIAL**

**Prepared for:**

Erin Rennick White, Executive Director of Technology and  
Charlie Shelden, Director of Information Technology  
Mid-Del School District  
7217 SE 15th Street, Midwest City, OK 73110  
Phone: 405-737-4461

**Prepared by:**

Ms. Gaitha Milligan, Chief Executive Officer  
Adira LLC (a Women Owned Small Business)  
4001 60th Avenue SE, Norman, OK 73026-5552  
Phone: (405) 818-7410  
Monday, December 5, 2022



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# STATEMENT OF WORK: Premium Chief Information Security Officer as a Service (CISOaaS) Proposal

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## 1. Statement of Services

Mid-Del Public Schools has requested a professional services statement of work for the Chief Information Security Officer as a Service (CISOaaS) solution to be provided by Adira LLC via on-site or remote format based on customer need (as needed).

## 2. Service Offering

### Summary

The Adira the Chief Information Security Officer as a Service (CISOaaS) is comprised of the following component solutions:

- Chief Information Service Officer Expertise:
  - The availability of a virtual Chief Information Security Officer to provide scheduled and unscheduled assistance and support to the organization's Information Technology leadership;
  - Ability to provide rapid response with onsite support within 4 hours;
- Managed Detection and Response:
  - The Managed Detection Response (MDR) system is an all inclusive solution for one price without requiring add-ons. This solution includes a Client Portal with a Disaster Recovery Planning tool and a Governance Risk and Compliance tool as well as Incident Response. The disaster recovery planning tool and governance risk and compliance tools do not exist elsewhere.
- Project Management:
  - The CISOaaS offering include specific project based solutions to work with your key performance indicators, in addition to scoping out additional hours for incident response and digital forensics.
- Reporting and Recommendations
  - The CISOaaS offering include specific reporting and recommendations to the organization's leadership and information technology team members to support optimizing the cybersecurity posture of the organization in accordance with key performance indicators, demonstrated experience, and best practices, in addition to scoping out additional hours for incident response and digital forensics.

### Details

#### A. Adira will deliver:

- Installation and configuration of the required sensors
- Association of the client deployment to the central management console
- Adira will be extension of the customer team. Upon any findings, Adira will

include the customer team and handle as much or little as the team requests of Adira. No decision will be made solely by Adira. In the event that the findings need a project scoped, a statement of work will be provided.

- Adira considers that we have a non-disclosure agreement with the customer
- Adira will be a trusted partner and will work in conjunction with customer and act as an agent for the organization with external companies at the request of the organization.

**B. Key Performance Indicators (KPI) as Requested by the Customer:**

- **KPI 1 – Identify**

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  - Adira Team will ingest the organization's system data and formulate understanding of district portfolio and cybersecurity posture:
    - Implementation of Adira Scinary Managed Detection Response Solution;
    - Adira interviews and surveys of the organization's technology and related personnel;
    - Adira review of the organization's information technology documentation and processes;
- **KPI 2 – Assess and Develop**

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  - Develop strategy and tactics for hardening of cybersecurity posture and recommendations for resolution;
- **Additional KPIs – To Be Determined**

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  - *Additional KPIs will be identified and developed in conjunction with the organization's Team;*

**C. Assumptions and Responsibilities:**

The agreement and associated fees quoted within this proposal are based on the following assumptions and responsibilities. Should any element(s) of these be lacking during execution of services, additional time and associated fees and expenses may be required to complete this proposal.

- Adira is not responsible for delays caused by failures, including but not limited to, failures caused by systems, personnel or environmental causes or in using incorrect or insufficient data provided by Customer or Client.
- Adira engineers shall not be asked to perform, nor volunteer to perform, engineering and/or consulting tasks that are outside their skill sets and experience. Adira consultants have the right to decline a Service request if the request falls outside the scope of this proposal.
- Adira will not provide any custom development as part of this proposal.
- Current state of customer's environment is healthy and there are no outstanding major issues.
- Customer will allow Adira to host our equipment (if required) in their datacenter and will have physical access to this equipment if required.
- Adira and the organization establish a regular cadence for virtual and/or onsite communication.
- Adira will develop and share with the organization a tracking system to document hours utilized.

This section describes the Customer's responsibilities under this Agreement or Proposal or Contract. All of the obligations of Adira hereunder are conditioned on Customer performing its responsibilities as set forth herein in a prompt and

cooperative manner. There will be no charge to Adira for Customer's responsibilities hereunder.

- Responsible for engaging support by contacting Adira support email, as needed.
- Provide all necessary access requirements (for end user access).
- Customer is required to maintain 24/7/365 support for all hardware and software specified to be monitored in this agreement with factory authorized service organizations.
- Support applications and its dependent applications that are installed on/within the virtual and physical environment defined in this agreement.
- Customer is responsible to provide Internet bandwidth and Firewall for VPN connectivity, enabling Adira engineering team to obtain remote access.
- Customer will provide rack space, power, and network for Adira data collector appliance or an appropriate virtual machine to act as a data collector with sufficient CPU, memory and storage
- Client will provide a list of all users allowed to contact Adira for support.
- Customer will provide a list of all administrative contacts and indicate the primary point of contact as well as preferred escalation path.
- Customer will provide an onsite system to be used during vulnerability testing. This system can be virtual or physical.
- Customer will provide physical space, power, and connectivity for Adira's appliance to perform this service.

*D. CISO-as-a-Service (CISOaaS) Standard Service Level Agreement:*

<b>Security Levels</b>	<b>Response Time</b>
<p><i>Severe (Highest Severity)</i>            Priority incident that could cause severe or irreparable damage to client critical infrastructure and reputation. Results in root-level compromise of servers or infrastructure devices. Exploitation is typically straightforward and easy to accomplish. A product is not functioning, and a viable workaround is not available.</p>	Up to 1 Hour
<p><i>High</i>            Incident likely to result in demonstrable impact or potential for severe impact on client critical infrastructure and reputation. Vulnerability is difficult to exploit. Exploitation could result in elevated privileges. Exploitation could result in significant data loss or downtime.</p>	Up to 4 Hours
<p><i>Medium</i>            Incident or event that has the potential to cause moderate impact on critical or non-critical infrastructure. Exploits or vulnerabilities that require escalated credentials. Vulnerabilities where exploitation provides limited access. Vulnerabilities that require manipulation of victims using social engineering tactics.</p>	Up to 12 Hours
<p><i>Low (lowest severity)</i>            Event that has very little impact on an organizations business. Exploitation requires local or physical access to the system. Dependent upon a primary exploit to be successful in order for the event to affect the system.</p>	As Needed, no SLA
<p>Projects - Quoted projects via statement of work (SOW) or technical service request (TSR).</p>	As Needed, no SLA

### 3. Expectations

- Adira will be working closely with the organization to determine what specific cybersecurity needs and solutions are desired and ensure programming meets expectations of client.
- Adira will document changes and notate current environment and solutions to assist with knowledge transfer.
- Adira will provide for the hours to be utilized through June 30, 2023 with the option to extend beyond the aforementioned date.

### 4. Fees and Payments

For the services and environment defined in this Statement of Work, Adira will charge a one-time fixed fee, with invoice to be provided upon signature and acceptance of this Statement of Work for a period of six months with option to renew based on annual mutual ratification at the annual rate.

Payment is due upon receipt of invoice.

**Billing Cycle:** Annually

#### ***Aggregation of Pricing***

Premium Adira Chief Information Security Officer as a Service (CISOaaS)  
(includes 12 hours of coverage onsite and 60 hours virtual): \$ 32,500 /Semi-Annually  
**Total Semi-Annual Investment: \$ 32,500 /Semi-Annually**

Annual investment will be \$65,000

*Optional: If customer needs additional hours, they will be billed at \$250.00 per hour*

**TIPS-USA Contract for Adira: <https://tinyurl.com/yfickpku>**

<u>Contract Number</u>	<u>Commodity</u>
220105	Technology Solutions Products and Services

### 5. Terms and Conditions:

#### Privacy Statement

We are committed to protecting your privacy. Authorized employees within Adira and Scinary Cybersecurity, LLC are on a need to know basis only use any information collected from individual customers. We constantly review our systems and data to ensure the best possible service to our customers. The federal government has created specific offenses for unauthorized actions against computer systems and data. We will investigate any such actions with a view to prosecuting and/or taking civil proceedings to recover damages against those responsible

#### Confidentiality

We will not sell, share, or rent your personal information to any third party or use your e-mail address for unsolicited mail. Any emails sent by this Company will only be in connection with the provision of agreed services and products.

### Agreement

This Agreement is a legal agreement between Customer and Adira and Scinary Cybersecurity, LLC (the "Company") and describes your rights to use the accompanying Company software product, hardware and/or service together with any associated media, printed materials and "online" or electronic documentation. The Company will provide only the Hardware that is listed on your Quote as being loaned to you. You are solely responsible for any fees, including Internet connection or mobile fees, that you incur when accessing Company Properties.

### License

The Company offers its software to customers on a subscription basis but delivers the software pre-installed software on a server provided to you by the Company. Please read this Agreement and your Quote carefully to understand which license terms apply to your subscription. Customer acknowledges and agrees that Customer is solely responsible for reading and understanding this Agreement, and for complying with all applicable terms herein.

### Customer Obligations

Customer agrees to take all reasonable steps to safeguard the Company Property to ensure that no unauthorized person has access thereto and that no unauthorized copy, publication, disclosure or distribution, in whole or in part, in any form is made. Customer hereby acknowledges and agrees that the Company Property contains valuable, confidential information and trade secrets and that unauthorized use and/or copying of same would be harmful to Company. Customer hereby represents and warrants that it will comply with all laws, rules and regulations which apply to its use of the Company Property. Customer agrees to cause all its End-Users to comply with the Acceptable Use Policy. Customer hereby further represents and warrants that the Company Property will not be used to filter, screen, manage or censor Internet content for End-Users without permission from the affected End-Users, and Customer agrees to indemnify Company for any claims regarding such activities. Customer hereby acknowledges and agrees that the use of features, including, but not limited to detection, measurements and control relay (DMCR), logging, and alerts, are subject to all state, local, and federal laws and regulations applicable within the country of deployment. Customer hereby agrees to comply with all such restrictions and required disclosures and hereby agrees to hold Company harmless of any and all claims and other damages arising from Customer's failure to abide by same.

### Termination of Agreements and Refunds Policy

Both the Customer and Adira have the right to terminate any Services Agreement for any reason, including the ending of services that are already underway. No refunds shall be offered, where a Service is deemed to have begun and is, for all intents and purposes, underway. Any monies that have been paid to us which constitute payment in respect of the provision of unused Services, shall be refunded.

### Ownership

All right, title, and interest, including all Intellectual Property Rights, in and to the Company Properties shall be owned and retained by Company or its suppliers. Any rights not expressly granted by Company in the Agreement are reserved. Customer acknowledges that it acquires no ownership interest in the Company Properties. Company acknowledges and agrees that Customer is the sole and exclusive owner of all Customer Content. Any third party software included in the Company Properties may only be used in conjunction with such product or service, and is not licensed for use independent from such product or service.

### Limitation of Remedies and Damages

To the maximum extent permitted by law, neither company nor its suppliers shall be responsible or liable to customer for any indirect, incidental, special, punitive, exemplary, or consequential

damages including, but not limited to loss of revenues and loss of profits even if advised of the possibility of such damage. To the maximum extent permitted by law, company's aggregate cumulative liability for any cause whatsoever hereunder shall not exceed the greater of fifty dollars (\$50.00) or the amount paid by customer for the licensed software, app, hardware and/or service during the 12 months immediately prior to the date on which customer alleges the events that caused such damage occurred. certain states and/or jurisdictions do not allow the exclusion of certain liabilities so the exclusions set forth above may not apply to you.

#### Dispute Resolution

Excluding any claims arising from or related to the infringement or misappropriation of Company Property, the parties will attempt to resolve any claim, or dispute or controversy (whether in contract, tort or otherwise) against Company, its agents, employees, successors, assigns or affiliates arising out of or relating to this Agreement, Company advertising or marketing materials, or any Company Property (a "Dispute") through face-to-face negotiation. This Agreement is governed by the laws of the State of Oklahoma without regard to conflict of law principles. If Agreement cannot be found through negotiation then the proceeding must be brought exclusively in a court of competent jurisdiction in Oklahoma County, Oklahoma.

#### Indemnification

Company will indemnify Customer against any infringement claims. Any purported indemnification by the Customer is limited to the extent allowed by Oklahoma law, if any. The Customer will not create any interest and sinking fund or levy a tax to set back funding for potential indemnification obligations.

#### Important

No appliance, service, or product on the market will prevent a malicious attack 100% of the time. Centurion is very powerful appliance, and our SOC team is very diligent, however we cannot guarantee that an attack will not be successful. What we do guarantee is that we will drastically increase the probability of detection of an attack.

## 6. Acceptance

The undersigned customer agrees and accepts all terms and conditions of the Statement of Work.

Mid-Del School District  
7217 SE 15th Street, Midwest City, OK 73110  
Phone: 405-737-4461

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



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

---

**Erin Rennick White**  
Executive Director of  
Technology

7217 S.E. 15th Street  
Midwest City, OK 73110  
(405) 737-4461 x1282  
erennick@mid-del.net

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: January 9, 2023

Re: Computer Support Technicians Office Furniture

We are asking for the approval to purchase workspace cubicles to upgrade the work area for our Computer Support Technicians. This will maximize the space for and improve collaborative work amongst our technicians. The items will be purchased from Furniture Marketing Group, and will cost a total of \$37,013.44 This will be paid for from Lease Revenue Bond 08.

Thank you for your consideration of this request.

Per attached quote # 107315.002



Furniture Marketing Group, Inc.  
 421 NW 10th Street  
 Suite 101E  
 Oklahoma City, Oklahoma 73103  
 Phone: 405-772-1730  
 Fax: 405-772-1741  
 Email/Web: www.fmg.com

Date Due:  
 Project: 107315  
 Quote: 107315.002  
 Status: New  
 Print Date: 09/15/22

Sold To: 12911-01  
 MIDWEST CITY-DEL CITY ISD  
 ADMINISTRATION BUILDING  
 7217 SE 15TH ST.  
 OKLAHOMA CITY, OK 73110

Bill To: 12911-00MIDWEST  
 CITY-DEL CITY ISD  
 7217 SE 15THMIDWEST CITY,  
 OK 73110  
 Attention: Accounts Payable

Install Location: 12911-01  
 MIDWEST CITY-DEL CITY ISD  
 ADMINISTRATION BUILDING  
 7217 SE 15TH ST.  
 OKLAHOMA CITY, OK 73110

Date Entered	Salesperson	FOB	Terms
09/14/2022	JAMIE VATER	NA	NET 30 DAYS

Line	Loc	Item Number	Description	Order Qty	Unit Price	Extended
1	01	LUTN-0017-19ULDN	LIGHT, TASK, LED,ADAPT,17", STAND ALONE,18 WATT,9' CORD	9	119.35	1,074.15
2	01	HTB-4216	PLACES,TACKBOARD 42IN. X 16IN. Options: (3A)-TELLURE (3A) GRD A .3A-19-NAVY GRD A	9	125.39	1,128.51
3	01	UESN-0842-PM	UPPER STORAGE,UNIGROUP,STD MT SHELF,SQ END PNL 42IN. Options: ,TR-A~-UNDECIDED, PLEASE VERIFY, GRADE A	9	111.89	1,007.01
4	01	WURA-2442-LJSA	WORKSURFACE, RECT,24DX42W,LAM,EDGEBAND,STD CORE,NOTCHED Options: ,H-A~-UNDECIDED, PLEASE VERIFY, GRADE A ,HP-A~-UNDECIDED, PLEASE VERIFY, GRADE A	9	139.54	1,255.86
5	01	WURA-3066-LJSA	WORKSURFACE, RECT,30DX66W,LAM,EDGEBAND,STD CORE,NOTCHED Options: ,H-A~-UNDECIDED, PLEASE VERIFY, GRADE A ,HP-A~-UNDECIDED, PLEASE VERIFY, GRADE A	9	249.42	2,244.78
6	01	ZEBA-0000-PL	BRACKET,SIDE,FOR UNIGROUP/TOO/PLACES,LH Options: -	7	8.71	60.97
7	01	ZEBA-0000-PR	BRACKET,SIDE,FOR UNIGROUP/TOO/PLACES,RH	2	8.71	17.42
8	01	ZEBD-1600-PP	UNIGROUP/TOO/PLACES,CNTLVR BRKT,STANDARD,16.5IN.D,BH	18	45.93	826.74
9	01	ZEFS-3000-LNEJ	WORKSURFACE SUPPORT PANEL,UNIGROUP/TOO/PLACES,30IN.D,LAM,3MM EDGEBOARD TOP Options: ,H-A~-UNDECIDED, PLEASE VERIFY GRD A ,HP-A~-UNDECIDED, PLEASE VERIFY GRD A	4	156.99	627.96
10	01	PRD-3-B	DUPLEX RECEPTACLES (BOX OF 6),3 CIR,332,NO CTRL Options: ,TR-A~-UNDECIDED, PLEASE VERIFY, GRADE A	5	73.74	368.70
11	01	E2FM-6400-3	TOP FEED MODULE,PANEL HEIGHT 64IN.-80IN.,3 CIR,332 Options: ,TR-A~-UNDECIDED, PLEASE VERIFY, GRADE A ,TR-A~-UNDECIDED, PLEASE VERIFY, GRADE A	3	555.56	1,666.68
12	01	E2MN-3062-B	MONO PANEL,SQ TOP CAP,NO-PWR,30IN.WXX 64IN.H,BASE TRIM Options: (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A ,TR-A~-UNDECIDED, PLEASE VERIFY GRD A ,TR-A~-UNDECIDED, PLEASE VERIFY GRD A	9	374.39	3,369.51



Furniture Marketing Group, Inc.  
 421 NW 10th Street  
 Suite 101E  
 Oklahoma City, Oklahoma 73103  
 Phone: 405-772-1730  
 Fax: 405-772-1741  
 Email/Web: www.fmg.com

Date Due:  
 Project: 107315  
 Quote: 107315.002  
 Status: New  
 Print Date: 09/15/22

Sold To: 12911-01  
 MIDWEST CITY-DEL CITY ISD  
 ADMINISTRATION BUILDING  
 7217 SE 15TH ST.  
 OKLAHOMA CITY, OK 73110

Bill To: 12911-00MIDWEST  
 CITY-DEL CITY ISD  
 7217 SE 15THMIDWEST CITY,  
 OK 73110  
 Attention: Accounts Payable

Install Location: 12911-01  
 MIDWEST CITY-DEL CITY ISD  
 ADMINISTRATION BUILDING  
 7217 SE 15TH ST.  
 OKLAHOMA CITY, OK 73110

Date Entered	Salesperson	FOB	Terms			
09/14/2022	JAMIE VATER	NA	NET 30 DAYS			
Line	Loc	Item Number	Description	Order Qty	Unit Price	Extended
13	01	E2MN-4262-B	MONO PANEL,SQ TOP CAP,NO-PWR,42IN.WX64IN.H,BASE TRIM Options: (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A	9	439.08	3,951.72
14	01	E2MP-3062-B	MONO PANEL,SQ TOP CAP,3 CIR,332,30IN.WXX 64IN.H,BASE TRIM Options: (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A	16	505.19	8,083.04
15	01	E2MP-362-B	MONO PANEL,SQ TOP CAP,3 CIR,332,36IN.WXX 64IN.H,BASE TRIM Options: (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A (6X)-CHEVRON GRD A ,6X-BD-BIRDS GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A ,TR-A~UNDECIDED, PLEASE VERIFY GRD A	7	537.54	3,762.78
16	01	E2PC-62	Options: 90DEG FINISH POST,PAINTED,64IN.H,FULL HGT ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A	11	55.26	607.86
17	01	E2PS-62	Options: UNIGROUP TOO,180 DEG FINISH POST,PTD,64IN H,FULL HGT ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A ,TR-A~UNDECIDED, PLEASE VERIFY, GRADE A	1	46.25	46.25
18	01	JPAH-24-SJ	X SERIES,PEDESTAL,ATTACHED,B/B/F,24"D,PTDRWFR T, STL LKRL,J PULL Options: ,TR-K-CHARCOAL, GRADE A ,LR--UNDECIDED, PLEASE VERIFY, GRADE A	9	337.98	3,041.82
19	01	7031-0501	Options: FRICTION PAD, NON-CARPETED SURFACES, SVC	82	4.99	409.18
21	01	FI INSTALLATION	Options: TO RECEIVE, DELIVER AND INSTALL 9 STATIONS DURING REGULAR BUSINESS HOURS OKL60559	1	3,462.50	3,462.50

This Quote Expires On 10/14/2022

Subtotal 37,013.44  
 Total Tax 0.00  
**TOTAL AMOUNT - USD \$37,013.44**



Furniture Marketing Group, Inc.  
421 NW 10th Street  
Suite 101E  
Oklahoma City, Oklahoma 73103  
Phone: 405-772-1730  
Fax: 405-772-1741  
Email/Web: www.fmgi.com

**Date Due:**  
**Project:** 107315  
**Quote:** 107315.002  
**Status:** New  
**Print Date:** 09/15/22

**Sold To:** 12911-01  
MIDWEST CITY-DEL CITY ISD  
ADMINISTRATION BUILDING  
7217 SE 15TH ST.  
OKLAHOMA CITY, OK 73110

**Bill To:** 12911-00MIDWEST  
CITY-DEL CITY ISD  
7217 SE 15THMIDWEST CITY,  
OK 73110  
Attention: Accounts Payable

**Install Location:** 12911-01  
MIDWEST CITY-DEL CITY ISD  
ADMINISTRATION BUILDING  
7217 SE 15TH ST.  
OKLAHOMA CITY, OK 73110

Approved By


Date



**Dr. Rick Cobb**  
*Superintendent*

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

**Rebecca Foster**  
*Assistant Superintendent*  
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb  
From: Becki Foster, MDTC Assistant Superintendent   
Date: January 9, 2023  
Re: 2023 Renovation Construction Project

We ask for your approval for Amendment No. 2 – Business Development Center Renovation, of the contract with CMS Willowbrook that was approved at the June 13, 2022 board meeting, in the amount of \$723,505.00 to the Guaranteed Maximum Price Contract. Expenditures are to be paid from MDTC Building Fund 23 & Fund 12.

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**MDTC Mission Statement**

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

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



# AIA<sup>®</sup> Document A133™ – 2019 Exhibit A

## **Guaranteed Maximum Price Amendment**

This Amendment dated the 9th day of January in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT**:

Amendment No. 2  
Business Development Center Renovations

Del City, OK 73115

### **THE OWNER:**

Mid-Del Schools  
7217 SE 15<sup>th</sup> St  
Midwest City, Oklahoma 73110

### **THE CONSTRUCTION MANAGER:**

CMSWillowbrook, Inc.  
620 NE 36<sup>th</sup> Street  
Oklahoma City, Oklahoma 73105

### **TABLE OF ARTICLES**

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### **ARTICLE A.1 GUARANTEED MAXIMUM PRICE**

#### **§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Seven Hundred Twenty-three Thousand, Five Hundred Five Dollars and Zero Cents (\$723,505.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ A.2.1 The date of commencement of the Work shall be:

- The date of execution of this Amendment.
- Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 **Substantial Completion**

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

- Not later than ( ) calendar days from the date of commencement of the Work.
- By the following date: August 1, 2023

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

Init.

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Book	Project Manual	October 19, 2022	All
Addendum	No. 1	December 6, 2022	All
Addendum	No. 2	December 14, 2022	All
Addendum	No. 3	December 14, 2022	All

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Permits	\$ 3,500.00
Doors, Frames & Hardware	\$ 7,500.00
Specialties	\$10,000.00
MEP	\$ 5,000.00
Signage	\$ 2,500.00
Protect Existing	\$ 7,500.00
Misc. Patching/Painting	\$10,000.00
Appliances	\$ 8,000.00
Fire Suppression	\$ 5,000.00
Slab Patching	\$ 4,000.00
Glass & Glazing	\$ 3,500.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

See Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

See Attachment No. 3 – Recommendation of Bids

See Attachment No. 4 – Bid Qualifications

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

init.

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

Julian Biggers, Board of Education, President Or  
designee  
\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

Weston DeHart, President  
\_\_\_\_\_  
*(Printed name and title)*

Init.

BID PACKAGE	DESCRIPTION	BASE BID	TOTAL	CONTRACTOR	NOTES
1	General Requirements	\$ 60,860.00	\$ 60,860.00		
	General Conditions	\$ 122,400.00	\$ 122,400.00		
2	Demolition	\$ 24,598.00	\$ 24,598.00	Native Wrecking Services, LLC	
3	Drywall & Ceilings	\$ 32,690.00	\$ 32,690.00	Wijjo Interiors, Inc.	
4	Flooring & Tile	\$ 47,000.00	\$ 47,000.00	Bryan's Flooring, LLC	
	Painting	\$ 25,400.00	\$ 25,400.00	Advanced Commercial Painting, LLC	
5	Millwork	\$ 70,546.72	\$ 70,546.72	Monticello Cabinets & Doors	#3
6	HVAC & Plumbing	\$ 18,300.00	\$ 18,300.00	Waggoners Heating & Air Conditioning	
7	Electrical	\$ 139,240.00	\$ 139,240.00	Wade Electronics, LLC dba Wade Electric	
	Allowance - Permits	\$ 3,500.00	\$ 3,500.00		#1
	Allowance - Doors, Frames & Hardware	\$ 7,500.00	\$ 7,500.00		#1
	Allowance - Specialties	\$ 10,000.00	\$ 10,000.00		#1
	Allowance - MEP	\$ 5,000.00	\$ 5,000.00		#1
	Allowance - Signage	\$ 2,500.00	\$ 2,500.00		#1
	Allowance - Protect Existing	\$ 7,500.00	\$ 7,500.00		#1
	Allowance - Misc. Patching/Painting	\$ 10,000.00	\$ 10,000.00		#1
	Allowance - Appliances	\$ 8,000.00	\$ 8,000.00		#1
	Allowance - Fire Suppression	\$ 5,000.00	\$ 5,000.00		#1
	Allowance - Slab Patching	\$ 4,000.00	\$ 4,000.00		#1
	Allowance - Glass & Glazing	\$ 3,500.00	\$ 3,500.00		#1
				Bid Recommendations	#2
	Subtotal	\$ 607,535.00	\$ 607,535.00		
	CM Contingency	\$ 60,754.00	\$ 60,754.00		
	Bonds	\$ 6,148.00	\$ 6,148.00		
	Builders Risk Insurance	\$ 2,698.00	\$ 2,698.00		
	General Liability Insurance	\$ 5,417.00	\$ 5,417.00		
	Subtotal	\$ 682,552.00	\$ 682,552.00		
	CM Fee	\$ 40,953.00	\$ 40,953.00		
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>	\$ 723,505.00	\$ 723,505.00	<b>&lt;&lt;&lt;&lt;&lt;&lt;&lt; GMP</b>	<b>#4</b>
	Pre-Construction Fee (Not included in GMP)	\$ -	\$ -		

**Note #1:** Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

**Note #2:** The bids have been solicited on the basis of award within 45 days.

**Note #3:** Bid qualifications

**Note #4:** This GMP excludes A/E fee, civil engineering fee, CM Pre-construction fee, FF&E, sales tax, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction start-up, test and occupy the building.

**Mid-Del Technology Center**  
**2022 Business Industry Remodel & Other Misc. Renovations**  
 Exhibit "A"  
 SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK  
 (Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	6/13/2022	\$ 5,000.00	\$ 5,000.00
<b><u>Amendment No. 1 - Automotive Renovation</u></b>	6/13/2022		
GENERAL REQUIREMENTS		\$ 4,285.00	
GENERAL CONDITIONS		\$ 16,400.00	
Demolition - Allowance		\$ 3,000.00	
Rough Carpentry - Allowance		\$ 3,500.00	
Framing, Drywall, Ceilings - Wiljo Interiors		\$ 11,575.00	
Flooring - Bryan's Flooring		\$ 14,500.00	
Painting - Allowance		\$ 5,000.00	
Fire Suppression - Kanse Fire		\$ 2,000.00	
Electrical - Advanced Quality Electric		\$ 7,500.00	
Allowance - Doors & Frames		\$ 1,500.00	
Allowance - MEP		\$ 2,500.00	
Allowance - Signage		\$ 500.00	
Allowance - Protect Existing		\$ 2,500.00	
Allowance - Misc. Patching/Painting		\$ 1,500.00	
Allowance - Unforeseen Conditions		\$ 3,925.00	
CM Contingency		\$ 8,019.00	
Bonds		\$ 811.00	
Builders Risk Insurance		\$ 356.00	
General Liability Insurance		\$ 715.00	
CM Fee		\$ 5,405.00	
		<u>\$ 95,491.00</u>	<u>\$ 100,491.00</u>
Pre-Construction Fee	1/9/2023	\$ -	\$ 100,491.00
<b><u>Amendment No. 2 - Business Development Center Renovation</u></b>	1/9/2023		
GENERAL REQUIREMENTS		\$ 60,860.00	
GENERAL CONDITIONS		\$ 122,400.00	
Bid Package 1 Demolition - Native Wrecking Services, LLC		\$ 24,598.00	
Bid Package 2 Drywall & Ceilings - Wiljo Interiors, Inc.		\$ 32,690.00	
Bid Package 3 Flooring & Tile - Bryan's Flooring, LLC		\$ 47,000.00	
Bid Package 4 Painting - Advanced Commercial Painting, LLC		\$ 25,400.00	
Bid Package 5 Millwork - Monticello Cabinets & Doors		\$ 70,546.72	
Bid Package 6 HVAC & Plumbing - Waggoners Heating & Air Conditioning		\$ 18,300.00	
Bid Package 7 Electrical - Wade Electronics, LLC dba Wade Electric		\$ 139,240.00	
Allowance - Permits		\$ 3,500.00	
Allowance - Doors, Frames & Hardware		\$ 7,500.00	
Allowance - Specialties		\$ 10,000.00	
Allowance - MEP		\$ 5,000.00	
Allowance - Signage		\$ 2,500.00	
Allowance - Protect Existing		\$ 7,500.00	
Allowance - Misc. Patching/Painting		\$ 10,000.00	
Allowance - Appliances		\$ 8,000.00	
Allowance - Fire Suppression		\$ 5,000.00	
Allowance - Slab Patching		\$ 4,000.00	
Allowance - Glass & Glazing		\$ 3,500.00	
CM Contingency		\$ 60,754.00	
Bonds		\$ 6,148.00	
Builders Risk Insurance		\$ 2,698.00	
General Liability Insurance		\$ 5,417.00	
CM Fee		\$ 40,953.00	
		<u>\$ 723,505.00</u>	<u>\$ 823,996.00</u>

## INDEX OF DOCUMENTS AND DRAWINGS

**SPECIFICATIONS**, dated July 29, 2022, consisting of:

### **Table of Contents (TOC)**

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

Architectural TOC consisting of: Division 1 through 9

Mechanical/Electrical Engineer TOC consisting of: Division 22, 23, 26, 27

**PLANS**, dated October 19, 2022, consisting of:

### **SHEET INDEX**

#### **ARCHITECTURAL**

A1 EXISTING FLOOR PLAN, DEMO FLOOR PLAN  
A2 REMODEL FLOOR PLAN, DETAILS  
AE EXISTING REFLECTED CEILING PLAN, REVISED REFLECTED CEILING PLAN,  
DETAILS

#### **ELECTRICAL**

E1 GENERAL NOTES  
E2 EXISTING POWER PLAN  
E3 POWER PLAN  
E4 EXISTING LIGHTING PLAN  
E5 LIGHTING PLAN  
E6 SCHEDULES  
E7 DETAILS

MEP1-MEP10-SPECIFICATIONS

#### **MECHANICAL/PLUMBING**

MP1/2 SCHEDULES  
MP3 HVAC DEMO PLAN  
MP4 HVAC/PLUMBING PLAN  
MP5 DETAILS

### **ADDENDA**

Addendum No 1, dated December 6, 2022  
E1, E2, E3, E6

Addendum No 2, dated December 14, 2022

Addendum No 3, dated December 14, 2022

END OF SECTION

Mid-Del Technology Center  
Business Development Center Renovations

**BID RECOMMENDATIONS (Base Bid)**

Sealed bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM, on December 15th, 2022 for the following:

BIDDER	BASE BID	TOTAL
<b>1 Demolition</b>		
Native Wrecking Services, LLC	\$ 24,598.00	\$ 24,598.00
Total Demolition Services, LLC	\$ 24,630.00	\$ 24,630.00
Midwest Wrecking	\$ 42,110.00	\$ 42,110.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Native Wrecking Services, LLC, for a total amount of \$24,598.00.

<b>2 Drywall &amp; Ceilings</b>		
Wiljo Interiors, Inc.	\$ 32,690.00	\$ 32,690.00
Mitchell Acoustics & Drywall, Inc.	\$ 40,600.00	\$ 40,600.00
Quality Interiors, Inc.	\$ 44,521.00	\$ 44,521.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Wiljo Interiors, Inc., for a total amount of \$32,690.00.

<b>3 Flooring &amp; Tile</b>		
Bryan's Flooring, LLC	\$ 47,000.00	\$ 47,000.00
Andeco Flooring & Blinds, LLC	\$ 54,200.00	\$ 54,200.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Bryan's Flooring, LLC, for a total amount of \$47,000.00.

<b>4 Painting</b>		
Quality Interiors, Inc.	\$ 16,418.00	\$ 16,418.00
Advanced Commercial Painting, LLC	\$ 25,400.00	\$ 25,400.00
WH Baca & Sons Construction	\$ 27,570.00	\$ 27,570.00
Vega's Drywall and Painting, LLC	\$ 27,590.00	\$ 27,590.00
Martin Bros Painting	\$ 32,400.00	\$ 32,400.00

**RECOMMENDATION:** During the preaward interview it was determined that the low bidder did not provide a complete scope of work, therefore considered non-responsive. We recommend awarding the Base Bid to the second low responsible bidder, Advanced Commercial Painting, LLC, for a total amount of \$25,400.00.

<b>5 Millwork</b>		
Monticello Cabinets & Doors	\$ 70,546.72	\$ 70,546.72
FADCO, Inc.	\$ 88,504.00	\$ 88,504.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Monticello Cabinets & Doors, for a total amount of \$70,546.72.

Mid-Del Technology Center  
Business Development Center Renovations

**BID RECOMMENDATIONS (Base Bid)**

Sealed bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM, on December 15th, 2022 for the following:

BIDDER	BASE BID		TOTAL
<b>6 HVAC &amp; Plumbing</b>			
Waggoners Heating & Air Conditioning, Inc.	\$ 18,300.00		\$ 18,300.00
Southwest Oklahoma Plumbing, LLC	\$ 25,546.00		\$ 25,546.00
Hardesty Team Plumbing & HVAC	\$ 28,691.00		\$ 28,691.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Waggoners Heating & Air Conditioning, Inc., for a total amount of \$18,300.00.

<b>7 Electrical</b>			
Wade Electronics, LLC dba Wade Electric	\$ 139,240.00		\$ 139,240.00
Jackson Electrical Construction, LLC	\$ 154,732.50		\$ 154,732.50
Advanced Quality Electric, Inc.	\$ 165,000.00		\$ 165,000.00
Delco Electric, Inc.	\$ 167,000.00		\$ 167,000.00
Bright Electric	\$ 190,200.00		\$ 190,200.00
Metro Electrical Contractors, Inc.	\$ 218,000.00		\$ 218,000.00
A&B Electric, Inc.	\$ 252,797.00		\$ 252,797.00

**RECOMMENDATION:** Award the Base Bid to the low responsible bidder, Wade Electronics, LLC dba Wade Electric, for a total amount of \$139,240.00.

## Attachment No. 4 – Bid Qualifications

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Bid Package 5 Millwork – Monticello Cabinets & Doors



# ESTIMATE

512 SW 3 rd.  
 Okla. City, Okla. 73109  
 405.228.4900 off. 405.231.1969 fax  
[christian@monticellocabinets.com](mailto:christian@monticellocabinets.com)

Estimate/Work order 221214  
 DATE December 14, 2022  
 CUSTOMER ID

**BILL TO** Mid Del Technology Center  
 CMS Willowbrook

**COMMENTS** Progressive Payments

Item #	DESCRIPTION	Each	AMOUNT
A2//3	Interior Elevation of Drink Station. Lower Run of Cabinets with Solid Surface Tops. Specialty made cubby cabinet with finished Interiors. Lower Cabinets to be PB core Melamine, Euro Box construction.		\$ 13,080.00
A2//4	Interior Elevation, PLAM wall covering applied and seamed. Monitor by others.		\$ 5,525.00
A2//5	Lower Run of cabinets and Two separate Wall panels. Lower Run of Cabinets with Solid Surface Tops. Lower Cabinets to be PB core Melamine, Euro Box construction.		\$ 10,494.00
A2//6	Upper and Lower Run of Cabinets with Solid Surface Tops. Specialty made cubby cabinet with finished Interiors. Cabinets to be PB core Melamine, Euro Box construction. 2 examples Found	\$ 3,891.00	\$ 7,782.00
A2//13	Curved Solid Surface Top with small PLAM support Pillars of varying size.		\$ 8,500.00
Mens 107	Mens ADA vanity, PLAM construction with Solid Surface Top		3,055.00
Womens 108	Womens ADA vanity, PLAM construction with Solid Surface Top		3,755.00
TV Boxes	5 TV Boxes to be built, TVs provided by client. LED Lighting by others.	1,800.00	9,000.00
Notes	All PLAM is priced with Wilsonart Standard Lines and Finish. Solid Surface tops are priced as Builder Grade Formica products. Any changes to this will result in a Change Order.		
Bid Bond			2,054.76
Hardware	Brushed Nickel 4" C pulls		264.00
Install	Delivery and Install of Monticello Products		7,036.97
Tax	No Sales Tax, Education Institute		
			<b>Total</b>
			<b>\$70,546.72</b>

<b>Acceptance</b>	
Estimate	221214
Date	
Approval to proceed	
Totals	\$70,546.72

Estimates are only good for 45 day due to the changing prices in materials. Beyond 45 day we will have to re evaluate estimate.

Make all checks payable to Monticello Cabinets & Doors  
**THANK YOU FOR YOUR BUSINESS!**

## Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

### General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Technology Center – Business Development Center Renovations as prepared by Michael McCoy Architects, dated October 19, 2022, and the following Assumptions and Clarifications.
2. The GMP is based on an assumed construction start in January 2023.
3. All off-site permits are not included and shall be paid by the Owner.
4. Any requirements by Mid-Del Technology Center, Mid-Del Public Schools, City of Del City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
5. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
6. The costs of construction testing and inspection services are not included in this GMP proposal.
7. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
8. The schedule format to be used is Fast Track.
9. This GMP is based on CM utilizing the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
10. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
11. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
12. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
  - a. Mitigation of weather impact, such as abnormal inclement weather.
  - b. Losses, expenses or damages not covered by insurance, including any deductible amount.
  - c. Subcontractor failures not covered by a subcontractor performance and payment bond.
  - d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
  - e. Items not properly coordinated or left out of the Bid Package scope of work.

- f. Underestimating
  - g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.
  - h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.
13. An Owner or Design contingency is not included in the GMP.
14. The order of precedence of the documents in the event that there is a conflict between documents is:
- a. Future change orders.
  - b. These Assumptions and Clarifications dated January 9, 2023.
  - c. Agreement between Owner and Construction Manager.
  - d. Addenda as issued by the Architect.
  - e. Contract drawings and specifications, as prepared by the Architect.
15. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in January 2023.
16. The following items are **NOT INCLUDED** in the GMP: A/E fees, Pre-Construction Fee, Furniture, Fixtures and Equipment, Sales Tax, Construction Material Testing, Test and Balance of Mechanical System, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.
17. Preconstruction services are not part of the GMP
18. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
19. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.

**2023-2024 OPTION A (Basically the same as 22-23)**

**MID-DEL PUBLIC SCHOOLS**



**STUDENT/PARENT CALENDAR**

**IMPORTANT DATES**

🍏 First Day of Classes - August 9

🍏 Last Day of Classes - May 16

🎓 Graduation Day - May 18

**Beginning of Quarter**

**End of Quarter**

**Elementary Evening Parent/Teacher Conf**

**Middle/High School Evening Parent/Teacher Conf**

**Professional Development/Work Days - No School**

**Vacation/Holiday - No School**

**Administration Bldg Closed - Summer Hours**

**NO SCHOOL DATES**

Labor Day - September 4

Professional Development - September 18

Fall Break - October 20-23

Veterans Day - November 10

Thanksgiving - November 20-24

Winter Break - December 18- Jan 1

Professional Development - January 2

Martin Luther King, Jr Day - January 15

Professional Development - February 19

Spring Break - March 18-22

No School- April 12\*, April 26\*

Professional Development - May 17

**IMPORTANT DATES FOR TEACHERS**

New Teachers to the Profession PD - July 31 (FD)

New Teachers to the District PD - Aug 1 (FD)

New Teachers to specific Sites PD - Aug 2 (FD)

All Teachers Report to Sites - Aug 3 (.5 Site PD/.5 Work Day)

All Employee Convocation/Guest Speaker - Aug 4 (.5 District PD/.5 Work Day)

Site PD (FD) - Aug 7

District PD (Elem AM/Sec PM) - Aug 8

Meet the Teacher Night - Aug 8

1st Quarter- 46 days

2nd Quarter- 37 days

3rd Quarter- 46 days

4th Quarter- 42 days

JULY 2023						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	🍏 9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	🗒️ 28	29	30

OCTOBER 2023						
S	M	T	W	TH	F	S
1	2	🗒️ 3	4	+	5	6
7	8	9	+	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2023						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2024						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	🗒️ 8	9	10
11	12	🗒️ 13	14	+	15	16
17	18	19	+	20	21	22
23	24	25	26	27	28	29

MARCH 2024						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2024						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	🍏 16	17	🎓 18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2024						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Chief Human Resources Officer  
Re: Certified Human Resources Report  
Date: January 9, 2023

Based upon information provided by the appropriate supervisory personnel as of December 15, 2022, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Bryant, Meagan	Admin./ Director -Counseling	UCO	1DC2/1	1/4/23
Caldwell, Kelsey	MC Elem./Elementary Ed.	UCO	BS/4	1/2/23
Carbajal, Stacia	MC Elem./Elementary Ed.	UCO	BS/0	1/2/23
Haley, Karlie	DCHS/English	OU	BS/0	1/2/23
Hill, Rachel	CAMS/Art	UCO	BS/0	1/2/23
McKinney, Kaylee	DCMS/Science	OU	MS/4	1/2/23
Sanders, Maurice	MCMS/Computers	UCO	BS/0	1/2/23

**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**.

**Certified Personnel Report, Cont'd**

**Approve Request for Leave**

<b>Name</b>	<b>Site</b>	<b>LOA</b>	<b>Effective</b>
None			

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

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Brea, Taonelly	MC Elem./Teacher	12/16/22
Lupton, Angela	DCMS/Science	12/16/22
Seibel, Ryan	Parkview/SPED	1/13/23
Van Dyke, Jennifer	CAMS/Art	12/16/22
Wilson, Abigail	Townsend/ P/T Intervention Specialist	12/16/22
Yanni, Melissa	Epperly Heights/SPED	12/16/22

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

**Terminations**

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Chief Human Resources Officer *PH*  
Re: Non-Certified Human Resources Report  
Date: January 9, 2023

Based upon information provided by the appropriate supervisory personnel as of **December 15, 2022**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Bolinger, Audrey	Tinker/Paraprofessional	Added	BB/1	1/9/23
Cook, Jene	MCMS/Paraprofessional	V. Craig	BB/1	12/6/22
Evans, Krysdyl	MCMS/Paraprofessional	D. Gibson	BB/1	12/5/22
Hazen, Christopher	Maintenance/Equipment Operator	C. Hazen	V/1	1/2/23
Lancaster, Meagan (Adj.)	Career Acad./Science	H. Neal	NCIN/0	1/2/23
Lewis, Bailey	DCHS/LMSA	C. Burchette	PP/2	12/12/22
McCrary, Meagan	District Wide/Orchestra TA	Added	BB/4	1/2/23
Waters, Angela	Country Estates/Secretary Other	B. Tilden	N/1	1/2/23
Young, Stacy	CAMS/Paraprofessional	A. Stafford	BB/1	1/3/23

Adj. = Adjunct Instructor – hired for the 2022-23 school year

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Tilden, Brianna	Country Estates	N/1	Country Estates	L/1	1/2/23

Adj. = Adjunct Instructor – hired for the 2022-23 school year

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Blum, Robin	Epperly Heights	Paraprofessional	1/6/23

**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**.

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

Clopp, Jayda	Townsend	Pre-K Teacher Assistant	12/16/22
Fusselman, Caleb	Admin.	Computer Support Tech.	12/16/22
Gordon, Melody	Tinker	Adjunct Instructor	12/16/22
Herron, Kaela	Soldier Creek	Paraprofessional	12/16/22

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

**Termination and Non-Reemployment**

None



Dr. Rick Cobb  
Superintendent

Pamela Huston  
Chief Human  
Resources Officer

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Chief Human Resources Officer  
Devyn Johnson, Director of Child Nutrition  
Re: Child Nutrition Human Resources Report  
Date: January 10, 2023

Based upon information provided by the appropriate supervisory personnel as December 15, 2022 of the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Sihalath, Somchai	Midwest City Elem./Cafeteria Assistant	L. Bryczynski	QQ/2/4	12/5/22

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

Approve Resignations/Retirements/Resignation Agreements				
Name	Site	Position	Effective	
Perkins, Maxine- Ret.	CAMS	Kitchen Assistant	12/13/2022	
Ret. = Retirement	R.A. = Resignation Agreement			

Terminations			
Name	Site	Position	Effective
None			

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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  
Re: Transportation Human Resources Report  
Date: January 9, 2023

Based upon information provided by the appropriate supervisory personnel as of December 15, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Austin, Suzy	Bus Monitor	L. Adams	QQI/1	1/3/23
Gee, Amanda	Bus Monitor	Added 22/23	QQI/1	12/14/22
Mosley, Destiny	Bus Monitor	Added 22/23	QQI/1	1/3/23

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

Approve Resignations/Retirements/Resignation Agreements	Name	Position	Effective
None			

Ret. = Retirement                      R.A. = Resignation Agreement

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