



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, February 13, 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. January 9, 2023, Regular Board Meeting

 - 2. January 17, 2023, Special Board meeting

- C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for the month ending January 31, 2023:
 - a. Treasurer's Report

 - b. Encumbrances

 - c. Warrant Register

 - d. Lease Revenue

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

 - b. Addendum

 - 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. Del City High School Student Council to attend the Vision National

Student Council Conference in Collinsville, IL, with the Oklahoma Delegation, on June 24-29, 2023. Expenses to be paid by School Activity funds, Project Code 869, personal funds, and donations.

2. Lenny Hatchett, Del City High School, to attend the McDonalds All-American game in Houston, TX, on March 27-29, 2023. Expenses to be paid by General Fund, Project Code 000.
3. Revision of the trip to the National Conference on Science Education in Atlanta, GA, that was originally approved at the November 14, 2022, Board meeting. We are requesting to change the date to March 22-25, 2023 and to add Christine Paradise, Epperly Heights Elementary.
4. Lisa Nunes, Michele Hardy, Kisha Bruce, Angelyn Bryant, Erica Benson, Kristal Lewis, Lisa Hill, and April Owen, Destiny Christian, to attend the Get Your Teach On Dallas National Conference in Grapevine, TX, from June 25-28, 2023. Expenses to be paid by Title II, Project Code 541.
5. Sammie Kilgore, Shandra Youell, Pat Watkins, Gussie Miller, Lisa Stearman, and Dianna Howard to attend Facts Elevate in Lake Buena Vista, FL, on July 23-27, 2023. Expenses to be paid by Title II, Project Code 541.
6. Kasey Manning, Cleveland Bailey; Cindy Burns, MCHS; Brandy McNeely, Barnes; Tara Bryant, Soldier Creek; Allison Smith, Country Estates; Jennifer Black, Ridgecrest; and Jamie Ankney, Pleasant Hill; to attend the 5 day Intensive Instructional Coaching Institute by Jim Knight in Lawrence, KS, from April 16-April 21, 2023. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
7. Fatima Mohamud, Del City Middle School, to attend NAEA in San Antonio, TX, from April 12-15, 2023. Expenses to be paid by Title I, Project Code 511.

III. Recognitions

Carl Albert Middle School - Ms. Anderson

Choir

Central Oklahoma Choral Directors Association (COFDA)

7th - Samantha Campbell, Journey Joseph

8th - Charlee Barks, Cadence Buck, Gabriella Severt

Band

Central Oklahoma Band Directors Association

7th - Lillian DeLorenzi, Aiden Kinzer, Dexter Reineke (alternate)

8th - Tyler Braun, AJ Oigo, Jhonathan Wiley

Orchestra

North Central Honor Orchestra

7th - Meredith Curtis, Arwen Ewen, Lucian Ewen

Carl Albert High School - Ms. Goggans

Choir

Central Oklahoma Choral Directors Association

Emma Bloyed, 12th
Tamea Cotton, 9th
Austin Fiscaro, 11th
Kaeley Larson, 9th
Bellamy Marks, 12th
London Owens, 11th
Lauren Park, 11th
Carlie Strahorn, 12th

Oklahoma Music Educators Association All-State Choir

Emma Bloyed, 12th
Bellamy Marks, 12th
London Owens, 11th
Lauren Park, 11th
Carlie Strahorn, 12th
Austin Fiscaro, 11th (alternate)

Band

Central Oklahoma Directors Association Honor Band (CODA)

9th - Madi Davis, Page Hart, Valline Patterson, Isaac Marks, Trey Brown,
Jonathan Clark, Ridge Thornton
10th - Caden Farrow
12th - Holt Swanson

All-State Orchestra performing on French Horn

12th - Holt Swanson (2nd year)

Orchestra

North Central Honor Orchestra

12th - Maya Joseph

Oklahoma All-State Orchestra

12th - Maya Joseph

Del City High School - Mr. Gilliland

Theatre Arts

Oklahoma State Thespian Festival

Lauren Hill and Ethan Mesna both qualified for the National Conference in Indianapolis by receiving a Superior score for their performance.

Ethan Mesna and Addison Briggs received Best in Show for their duet acting scene. Ethan Mesna received Best in Show for his monologue also.

Band

All-State, Baritone Saxophone
Kaylena Hood, 10th

CODA Honor Band Alternate, Flute
Alaina Durham, 9th

Oklahoma Youth Jazz Ensemble
Ronnie Brown, 10th, Trumpet
Makeal Guin, 10th, Drumset
Luke Corbit, 11th, Guitar
David Scott, 12th, Vibraphone

OkMEA All-State Jazz Band
David Scott, 12th, Vibraphone

Midwest City High School - Ms. Berger
Band

Central Oklahoma Directors Association (CODA)
Alicia Cardenas-11, Kevin Cardenas-9, Deadrick Jones-9 and Cora
Reagan-11

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted

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

B.

C. Superintendent's Report - Dr. Cobb

- V. Vote to approve or not approve the 2023 Legislative Goals. - Dr. Cobb
- VI. Vote to approve or not approve the following gifts and/or donations: - Dr. Cobb
A. \$7,448.00 donation from MCHS Museum, Inc. - Vietnam Memorial Committee to replace all six south-facing windows in the Midwest City High School History Center.
B. \$5,620.10 donation from Welch Stripe Company to re-stripe the north end of the parking lot at Del City High School.
- VII. Vote to approve or not approve revision of Policy C-15, In-District Transfers. - Dr. Broiles
- VIII. Vote to approve or not approve revisions to Policy J-18, Bullying Prevention. - Mrs. Bryant
- IX. Vote to approve or not approve the purchase of Wilson Language Foundations for Parkview and Midwest City Elementary Schools to be paid by site Title I, Project Code 511 funds. - Mrs. Brown
- X. Vote to approve or not approve the purchase of iPad Airs and accessories for PreK-3 teachers and students (Apple Pencils, Logitech iPad Cases and Logitech Crayons) for student iPads. The total cost for Apple is \$410,275.00 and the cost for SHI is \$31,000.00 to be paid by Title I, Project Code 511, and ARP, Project Code 795. Apple Store for Education is a sole source vendor and the State contract number for SHI is 200105. - Mrs. Brown

- XI. Vote to approve or not approve the 2023 Summer Learning Opportunities below: - Mrs. Brown
Elementary students in grades K-5 will be funded by Project Code 511, Title I; Project Code 795, ARP and Project Code 561, Indian Education. It will be held at Epperly Heights and Midwest City Elementary Schools. Middle School students in grades 6-8 will be held at Midwest City Middle School and funded by Project Code 511, Title I, and Project Code 795, ARP.
The high school Summer Academy will be located at Del City High School and funded by Project Code 511, Title I, and Project Code 795, ARP. The Extended School Year Program will meet at Midwest City Elementary and funded by Project Code 628, ARP IDEA.
- XII. Vote to approve or not approve a one-time stipend for the 2022-2023 Teacher of the Year four finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00 and a one-time \$500.00 stipend for the Support Employee of the Year. - Mrs. Brown
- XIII. Vote to approve or not approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. - Mrs. Woodard
- XIV. Vote to approve or not approve Digi Security Systems, LLC, for procurement of twenty portable concealed weapon detectors, including a heavy base plate, power adapter and one year software subscription on each unit. The cost per unit is \$19,493.90 with an additional one-time fee of \$2,500.00 for Mid-Del Team Training Services as provided by CEIA USA, for a total cost of \$398,478.00 to be paid by General Fund 11, Project Code 000, and /or Project Code 795, ARP and Building Fund 21. Pricing per State Contract SW1048D. - Mr. Stephenson
- XV. Vote to approve or not approve two Hyundai Forklifts, Model 25L-9A from G.W. Van Keppel Company. The price of \$69,723.00 using Sourcewell contract #091520-HCE is to be paid by MDTC Building Fund 23 or MDTC General Fund, Project Code 032. - Mrs. Foster
- XVI. Vote to approve or not approve a training for Industry Program (TIP) agreement in the amount of \$264,917.68 with Hubbell. Expenditures will be reimbursed by the Oklahoma Department of Commerce and/or

ODCTE. - Mrs. Foster

- XVII. Vote to approve or not approve Michael McCoy Architects for the 2023 Renovation Project. - Mrs. Foster

- XVIII. Vote to approve or not approve the Mid-Del Technology Center Marketing Plan for 2022-2023. - Mrs. Foster

- XIX. Vote to approve or not approve revision of the 2022-2023 Mid-Del Schools student calendar. - Ms. Huston

- XX. Human Resources
 - A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston
 - 5. Certified
 - 6. Non-Certified
 - 7. Child Nutrition
 - 8. Transportation

 - B.

 - C. Vote to approve or not approve adding a stipend to assist our IT Department in the amount of \$3,000.00 for Lead Technology stipend. - Ms. Huston

 - D. Vote to approve or not approve Leah Martin, Pleasant Hill Elementary, and Rebecca Scott, Townsend Elementary, to serve as adjunct teachers. - Ms. Huston

 - E. Vote to approve or not approve the revised 2022-2023 pay rates. - Ms. Huston

XXI. New Business

Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XXII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on February 9, 2023, at 2:45 p.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for March 6, 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: Felix Rodriguez

Student’s Grade: 2nd Grade

Student’s Teacher: Mrs. Allie Custer

Parent(s) Names: Pauline and Frank Rodriguez

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, February 13, 2023

Barnes Elementary

Felix Rodriguez Bio

Felix is a very sweet and amazing young man. He is a joy to have in class, and his constant smile and humor help make our classroom a better place. Felix is a sporty guy who also loves all things sports. His favorite sport is basketball and his favorite subject is math. Felix loves that there are so many different ways to find the answer to a problem.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on January 9, 2023, at 6:00 p.m., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on January 5, 2023.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Instruction

Dr. LaShonda Broiles

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Principals/Asst. Principals

Ms. Kristin Goggans, Mr. Steve Gilliland,
Mrs. Heather Dunn, Ms. Ashley Glover,
Ms. Leslie Berger

Exec. Directors, Directors & Asst. Directors

Mr. Andy Collier, Mrs. Leslie Pope,
Ms. Heather Graham, Mrs. Cindi Stearns,
Mr. Mike Bryan, Mrs. Lacey Brown,
Mrs. Stacey Boyer, Ms. Erin Rennick White,
Mr. Tony Conceicao, Mrs. Meagan Bryant

ACT

Mrs. Lori Burris

Flag Salute

Mr. Le Roy Porter led the flag salute.

II. Consent Agenda

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

A. Approval of the January 9, 2023, 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 Shelden 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.

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

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

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: None
- B. Dr. Cobb presented the Superintendent's Report. (Attached)
- C. Dr. Cobb presented the Bond Survey Results. (Attached)
- D. Mrs. Barks presented the Mid-Del Foundation Update.

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

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

VII. Ms. Rennick White requested the Board vote to 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. Motion was

made by Mr. Porter and seconded by Dr. Kirk to vote to approve a contract with Adira to provide a Chief Information Security Officer as a service for Mid-Del Schools for the remainder of the 2022-2023 school year. The cost for the half year contract to finish FY23 is \$32,500.00 to be paid by ARP, Project Code 795. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

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

IX. Ms. Foster requested the Board vote to approve Amendment No. 2, Business Development Center Renovation, of the CMS Willowbrook 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. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve Amendment No. 2, Business Development Center Renovation, of the CMS Willowbrook 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. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Ms. Huston requested the Board vote to approve the Mid-Del Schools 2023-2024 student calendar. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Mid-Del Schools 2023-2024 student calendar. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, 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 Dr. Kirk to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XII. Proposed Executive Session for the purpose of: Item omitted

~~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, Section 307(B)(7) of the Oklahoma statutes.~~

~~XIII. Vote to accept, overturn or modify the recommendation of the Superintendent to deny the transfer request of the following student: Student A~~ **Item omitted**

XIV. **New Business** - None

XV. **Adjourn**

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

The meeting adjourned at 7:13 p.m.

Mr. Julian Biggers, President

Dr. Silvy Kirk, Vice President

Dr. Ed Daniel, Clerk

Mr. Le Roy Porter, Member

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk

#MIDPURPOSE



2022-2023

2022-2023

2022-2023



Superintendent's Report
January 9, 2023



Happy School Board Member Appreciation Month! We THANK YOU!





Praise for MCHS Grad Denny Kellington and his swift actions taken to administer CPR to Buffalo Bills player Damar Hamlin

THE OKLAHOMAN

Sports | Life | Opinion | Business | USA TODAY | Best of the Best | Obituaries | eNewspaper

Sports High School OU Sooners OSU Cowboys OKC Thunder Outdoors Jen



Meet the Oklahoman who helped save Bills safety Damar Hamlin's life

FOR SUBSCRIBERS NFL 12:08 a.m. CT Jan. 6

Coach against SPORTS

What c. posses SOONER

FOR SI Meet TI high sc FOOTBA

Oklaho Classic BASKET



FOX 25 WE'VE GOT YOUR BACK

NEWS WEATHER FEATURES CHIME IN LIVING OKLAHOMA WATCH LIVE

Friend of Buffalo Bills trainer who rendered aid to Damar Hamlin shares hero's story

by TOM FERGUSON | Thursday, January 5th 2023



Friend of Buffalo Bills trainer who rendered aid to Damar Hamlin shares friend's story. (KOKH)



MIDWEST CITY, Okla. (KOKH) — A friend of the Buffalo Bills trainer who aided Damar Hamlin when he was injured playing on Monday night is sharing the story of his fellow Midwest City High School graduate.

Denny Kellington played football and was a trainer at the school before he eventually made his way to the Bills. He graduated from Midwest City High in 1996, and from Oklahoma State University in 2000.



**Thank you to our Mid-Del Operations Team
for their work over the Winter Break**



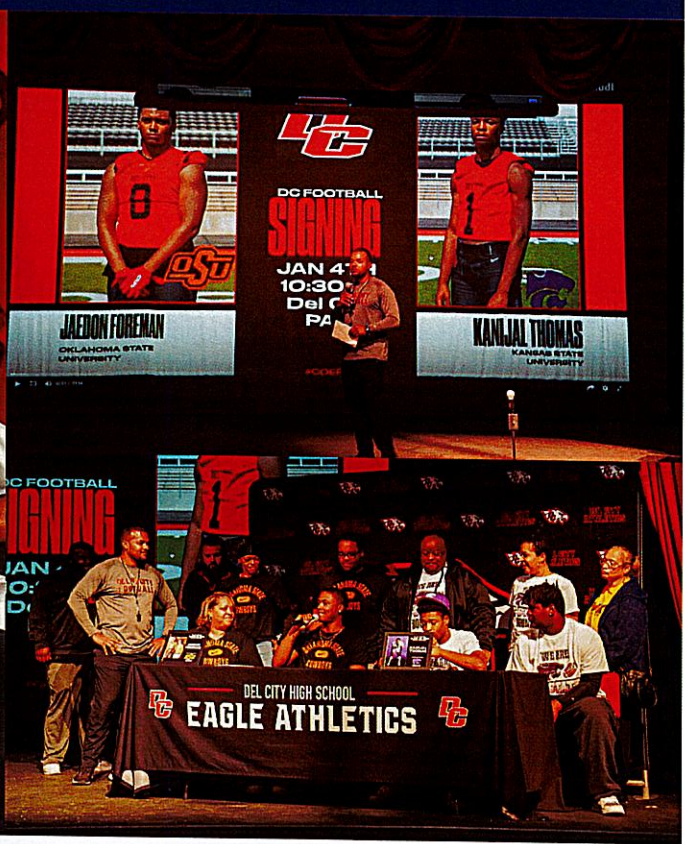


Midwest City High School hosted the 2022 National Wreaths Across America Day at the Vietnam Memorial. Thank you to the Bomber JROTC program for your participation.





Del City High School's Jaedon Foreman and Kanijal Thomas signed letters of intent to play football at the collegiate level. Foreman will be attending Oklahoma State University and Thomas will be attending Kansas State University.





5 Finalists Selected for District Teacher of the Year



2022-2023 DISTRICT TEACHER OF THE YEAR FINALISTS



Ruth Ingerly
Carl Albert High School

Paulette Hunnicutt
Midwest City Middle School

Brian Muller
Parkview Elementary

Melissa Ritchie
Del City High School

Melissa Smith
Townsend Elementary



Staff from across the District were recognized for being “Positive Influencers” for their efforts in promoting positive stories on their school social media accounts and websites.



Congratulations to Andy Collier, Director of Student Activities, for receiving the 2022 Service to Youth Award from YMCA-Midwest City! He was recognized for his generous and caring spirit and his unwavering dedication and service to the youth/children of the community.





Mr. Gilliland and Mrs. Taylor surprised Del City High School Science teacher, Courtney Allen, to celebrate her graduation from the University of Central Oklahoma with her Masters in Education.





All State Football Honors

THE OKLAHOMAN
FIRST TEAM ALL-STATE

HAVIER ROBINSON
RUNNING BACK

TR'SHAWN JAMES
DEFENSIVE BACK

CA CARL ALBERT TITANS

DEL CITY FOOTBALL

JAEDON FOREMAN

DAILY OKLAHOMAN

ALL STATE DEFENSIVE LINE

DEL CITY FOOTBALL

KANIJAL THOMAS

DAILY OKLAHOMAN

ALL STATE WIDE RECEIVER

COACHING HONOR

DARRELL HALL

MIDWEST CITY HIGH SCHOOL BOMBER HEAD FOOTBALL COACH

COACH HALL WAS NAMED REGION 8 ALL STATE FOOTBALL COACH

HE WILL BE COACHING AT THE ALL STATE GAME THIS SUMMER.



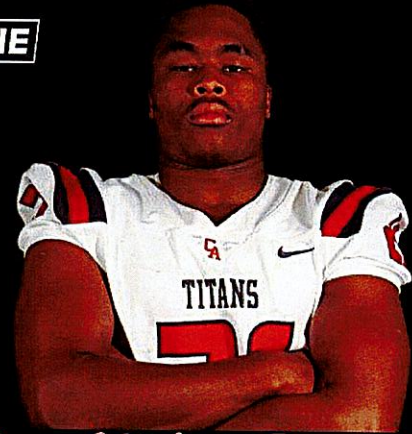
Xavier Robinson, CAHS Junior, Named Oklahoma Prep Redzone Player of the Year and the Oklahoman's Oklahoma Offensive Player of the Year

Robinson broke the Carl Albert High school single season rushing record previously held by Mike Gaddis.



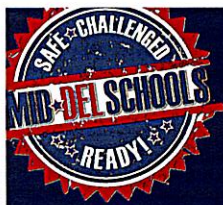
MY GOAL WAS TO COME IN AND REALLY MAKE A BIG IMPACT, BUT I DIDN'T EXPECT TO MAKE SUCH A BIG IMPACT.

Carl Albert running back Xavier Robinson on his breakout season



*Prep Redzone Oklahoma Player Of The Year
Xavier Robinson - Running Back - Carl Albert*





All District Football Awards

Carl Albert High School: 5A2

Overall Player of the Year- **Tashawn James**
Offensive Player of the Year - **Reed DeQuasie**
Co-Offensive Lineman of the Year- **Gary Ray**
Co-Defensive Lineman of the Year- **Caleb Cornell**
All District - **James Reed TE, Cody Longstreet LB, Chancy Lester LB, Caden Goudeau DB, Aden Wood Kicker, Tyson Wilkerson DL, Ryan Ray, Receiver**

Del City High School: 5A3

Offensive Player of the Year- **Kanijal Thomas**
Quarterback of the Year- **Dkalen Godwin**
Offensive Lineman of the Year- **Rayvon Swindle**
Wide Receiver of the Year- **Jaylin Sweet**
Defensive Lineman of the Year- **Jaedon Foreman**
Inside Linebacker of the Year- **Tango McCauley**
All District - **Jessiah Burris WR, Jaelon Owens & Cameron Robinson OL, Omar Brown DB**

Midwest City High School: 5A1

District Coach of the Year- **Darrell Hall**
Most Valuable Player- **DeAngelo Irvin Jr.**
Defensive Player of the Year- **Traelyn Richardson**
Offensive Lineman of the Year- **Quintaveon Carter**
Defensive Lineman of the Year- **Kaleak Knighten**
All District- **William Broiles WR, Lamont Reynolds DL, Jamarion Hamilton WR, Gimel Maxwell FB, Darius Jackson WR**



Volleyball and Softball Big All-City Rosters

Volleyball

Carl Albert High School

Emily Boyer, Second Team

Midwest City High School

Naomi King, Honorable Mention

Victoria Sherman-Sanchez, Honorable
Mention

Softball

Carl Albert High School

Marissa Frolich, First Team

Ausha Moore, Second Team



The Del City boys beat Southeast 60-49 to finish third in the Bishop McGuinness Classic. Brandon Garrison was named to the all-tournament team.





The Carl Albert boys beat Bixby 58-49 to win the ConocoPhillips Arvest Bank basketball tournament in Bartlesville. Jordan England was named the tournament MVP. Quincy Hopkins was named to the all-tournament team.





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



#MIDPURPOSE



MID-DEL SCHOOLS

BOND SURVEY PRESENTATION

DECEMBER 2022 BOND
SURVEY RESULTS



ACCORDING TO OKLAHOMA STATUTE, DISTRICTS MAY USE BOND MONEY TO CONSTRUCT OR REPAIR DISTRICT BUILDINGS OR BUY FURNITURE TO EQUIP BUILDINGS. BOND MONEY CAN ALSO BE USED TO PURCHASE COMPUTERS AND SOFTWARE, TEXTBOOKS, UNIFORMS, AND OTHER PROPERTY A DISTRICT MAY ACQUIRE.

FAMILY AND COMMUNITY PARTICIPATION (426 RESPONSES)

- **Open from 12/2/22 to 12/28/22**
- **74 Students**
- **358 Parents**
- **88 Community members**
- **85% Eligible to vote in bond election**
- **12% Attended a bond planning meeting**
- **63% Willing to consider a tax increase**

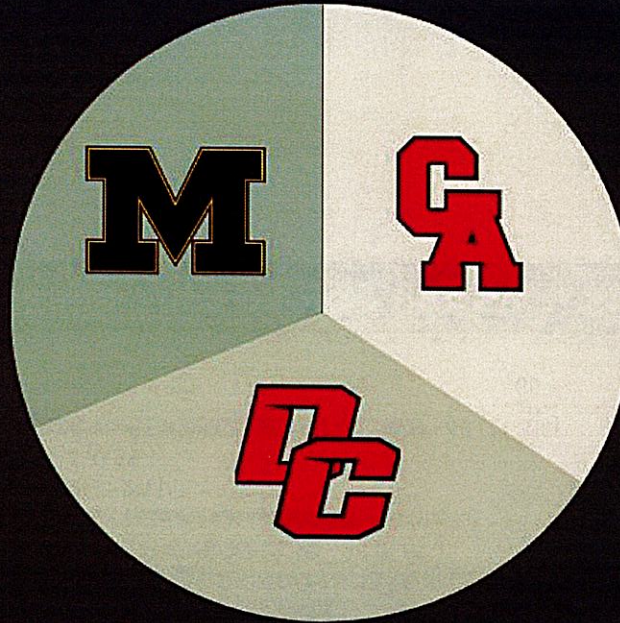


ALUMNI RESPONSES

182 responses

If you are a Mid-Del alumnus, please tell us from which high school you graduated.

Midwest City High School
31.3%

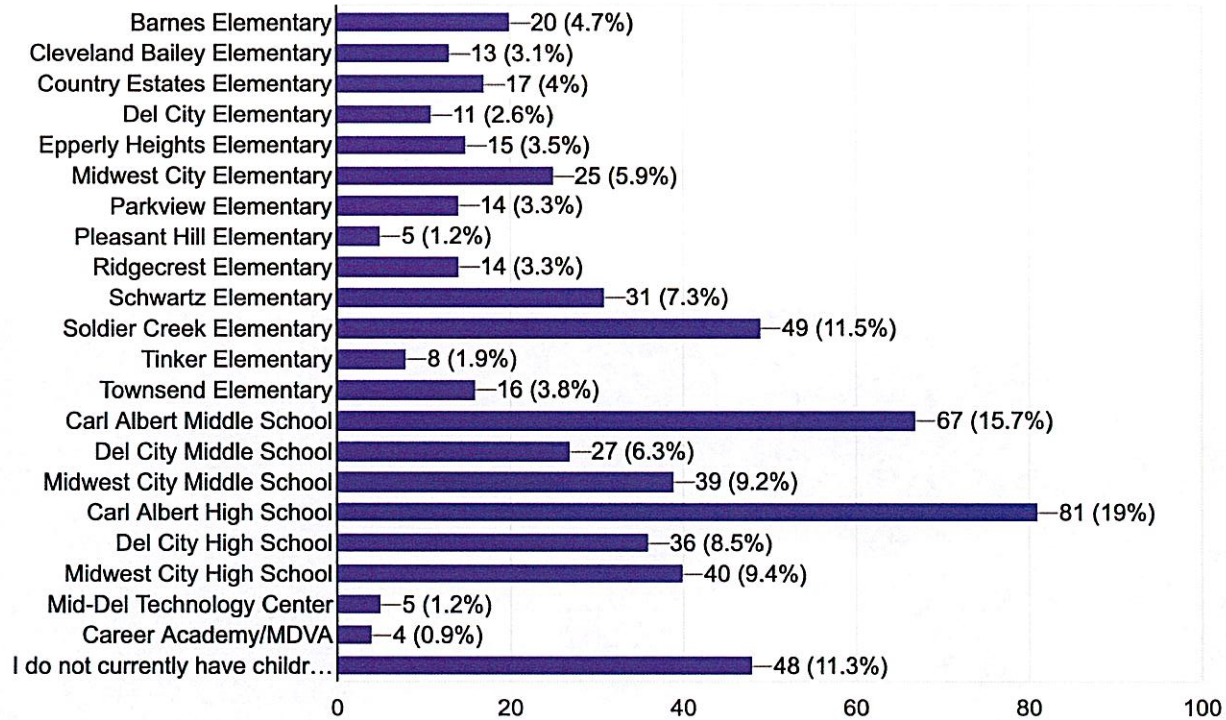


Carl Albert High School
34.1%

Del City High School
34.6%

ALL CAMPUSES REPRESENTED

If you currently have a student or students in Mid-Del Schools, please indicate where they attend
(select all that apply) * 426 responses



DECEMBER 2022 BOND SURVEY RESULTS

STAFF SURVEY PARTICIPATION (364 RESPONSES)

- **Open from 12/2/22 to 12/28/22**
- **All campuses and departments represented**
- **Years Experience:**
 - **14% with 0-1**
 - **25% with 2-5**
 - **23% with 6-10**
 - **22% with 11-20**
 - **13% with 21-30**
 - **3% with 31 or more**
- **47% Eligible to vote in bond elections**
- **61% Attended a bond planning meeting**
- **79% Willing to consider a tax increase**



RECENT BOND ELECTION TURNOUT

Election Date	Votes Cast	% Voting Yes
June 30, 2020	13,267	63%
October 10, 2017	3,687	75%
February 11, 2014	2,675	77%
September 13, 2011	5,290	81%



DECEMBER 2022 BOND SURVEY RESULTS

STAFF FEEDBACK: SURVEY PRIORITIES RANKED - TOP FIVE



SAFETY AND SECURITY
(4.57)



CLASSROOM RENOVATION
(4.43)



BUILDING MAINTENANCE
(4.30)



STORM SHELTERS
(4.09)



ADA ACCESSIBILITY
(3.98)

SURVEY PRIORITIES RANKED - NEXT FIVE



CAMPUS CONTAINMENT
(3.74)



CLASSROOM FURNITURE
(3.71)



FINE ARTS
(3.64)



BUILDING REPLACEMENT
(3.47)



ATHLETICS
(2.82)

PARENT/COMMUNITY FEEDBACK: SURVEY PRIORITIES RANKED - TOP FIVE



**SAFETY AND
SECURITY**
(4.58)



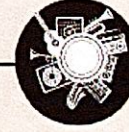
**STORM
SHELTERS**
(4.26)



**CLASSROOM
RENOVATION**
(4.06)



**BUILDING
MAINTENANCE**
(4.00)



FINE ARTS
(3.85)

SURVEY PRIORITIES RANKED - NEXT FIVE



**CAMPUS
CONTAINMENT**
(3.73)



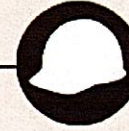
**CLASSROOM
FURNITURE**
(3.70)



**ADA
ACCESSIBILITY**
(3.60)



ATHLETICS
(3.50)



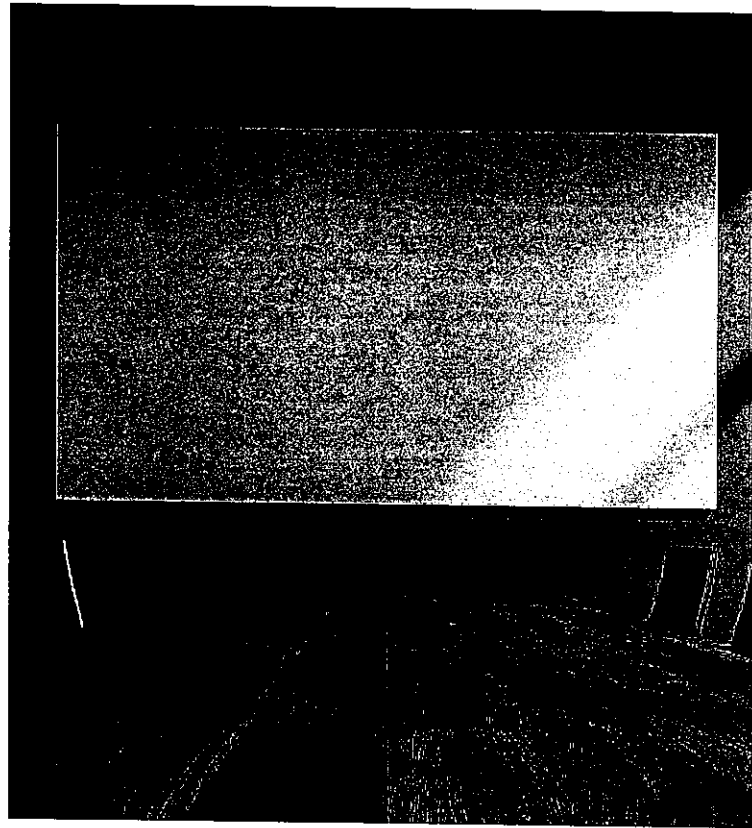
**BUILDING
REPLACEMENT**
(3.40)

DECEMBER 2022 BOND SURVEY RESULTS

FUTURE COMMUNITY BOND MEETINGS

***MEETINGS WILL BE HELD AT THE MID-DEL TECHNOLOGY CENTER**

- **January 17th from 6-8pm**
- **February 20th from 6-8pm**
- **March 21st from 6-8pm**
- **April 13th from 6-8pm**



DECEMBER 2022 BOND SURVEY RESULTS

**THANK YOU FOR SHARING
YOUR FEEDBACK**

#MIDPURPOSE



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on January 17, 2023, at 9:00 a.m., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on January 11, 2023.

Opening Exercises:

Mr. Biggers called the meeting to order at 9:00 a.m.

Board Members

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

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Instruction

Dr. LaShonda Broiles

Chief Financial Officer

Mrs. Jacqueline Woodard - Absent

Chief Human Resources Officer

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster - Absent

Exec. Directors, Directors & Asst. Directors

Mrs. Stacey Boyer

Coordinators/Facilitators

Ms. Ally Hood

ACT

Mrs. Lori Burris

Flag Salute

Mr. Porter led the flag salute.

II. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the January 17, 2023, agenda. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

III. Ms. Huston requested the Board vote to approve 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 approve 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 Dr. Kirk and seconded by Mr. Porter to vote to approve the date, time and place of February 16, 2023, at 9:00 a.m., at a Special Board meeting for a hearing for the dismissal of Ms. Tawnya Bilyeu from employment. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

IV. Ms. Huston requested the Board vote to direct the Superintendent to mail a copy of the recommendation to Ms. Tawnya Bilyeu and to notify Ms. Tawnya Bilyeu of her right to a hearing and the date, time and place of the hearing. Motion was made by Dr. Daniel 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: Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

V. Adjourn

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

The meeting adjourned at 9:06 a.m.

Mr. Julian Biggers, President

Dr. Silvy Kirk, Vice President

Dr. Ed Daniel, Clerk

Mr. Le Roy Porter, Member

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk



MONTHLY FINANCIAL REPORT



January 31, 2023

BOE DATE: February 13, 2023

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED January 31, 2023**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	58,895,645.89	-	58,895,645.89
DEPOSITS (RECEIPT AMT.)	33,347,096.18	-	33,347,096.18
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(9,928,319.09)		(9,928,319.09)
ENDING LEDGER BALANCE	82,314,422.98	800,000.00	83,114,422.98

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	25,929,442.34		25,929,442.34
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	55,901,789.31		55,901,789.31
FIRST NATIONAL BANK & TRUST CO	483,191.33	-	483,191.33
IBC BANK		-	-
TOTAL BALANCE PER BANKS	82,314,422.98	800,000.00	83,114,422.98

VARIANCE - - -

INTEREST NOT RECORDED - - -

UNRECONCILED DIFFERENCE - - -

PREPARED BY:  2/6/23 10:38 AM

REVIEWED BY: J. Woodard 2.6.23

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JANUARY 31, 2023

	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	19,884,566.99	7,670,757.44	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
Plus: Deposits	22,484,339.07	193,630.34	1,760,286.50	574,904.61	-	-	15,219.09	10,127.69	4,035.55	8,304,553.33	-	33,347,096.18	**	**	**	*
Less: Disbursements	8,285,003.98	513,591.91	333,130.30	402,274.27	-	-	21,402.44	361,996.19	-	-	10,920.00	9,928,319.09	**	**	**	*
Ending Balance	34,083,902.08	7,350,795.87	5,942,193.84	3,179,480.77	8,994,604.97	(0.00)	3,803,265.59	2,363,245.34	1,012,932.81	14,953,186.34	1,430,815.37	83,114,422.98	2,883,465.79	156,412.37	237,926.17	86,392,227.31
Less: Outstanding Warrants	160,896.95	12,265.77	3,950.83	9,999.10	-	-	7,561.17	189,879.00	-	464.14	-	385,016.96	*	**	*	*
Balance Subject to Outstanding Warrants	33,923,005.13	7,338,530.10	5,938,243.01	3,169,481.67	8,994,604.97	(0.00)	3,795,704.42	2,173,366.34	1,012,932.81	14,952,722.20	1,430,815.37	82,729,406.02	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JANUARY 31, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	25,929,442.34	-	483,191.33	-	26,412,633.67
Workers Comp. Fund	-	-		237,926.17	237,926.17
School Activity Funds	2,345,922.70	-	537,543.09		2,883,465.79
Child Nutrition Activity Funds	156,412.37	-		-	156,412.37
Subtotal	28,431,777.41	-	1,020,734.42	237,926.17	29,690,438.00
INVESTMENT FUNDS:					
School District Funds		55,901,789.31	800,000.00		56,701,789.31
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	55,901,789.31	800,000.00	-	56,701,789.31
GRAND TOTAL	28,431,777.41	55,901,789.31	1,820,734.42	237,926.17	86,392,227.31
SECURITIES PLEDGED:					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	79,574,154.83	-	1,999,927.80	-	81,574,082.63
% PLEDGED:*					
Original Face Value	824%	-	122%	FDIC	777%
Current Market Value	282%	-	127%	FDIC	274%

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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
JANUARY 31, 2023

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:									
Operating, MAPS, Bond Funds**	Money Market	1.00%	N/A	N/A	25,929,442.34				25,929,442.34
	Money Market	1.50%	N/A	N/A			483,191.33		483,191.33
Workers Comp. Fund	Money Market (Checking)	0.49%	N/A	N/A				237,926.17	237,926.17
School Activity Funds	Money Market	1.26%	N/A	N/A	1,539,587.86				1,539,587.86
Tech Center	Money Market (Checking)	1.00%	N/A	N/A	806,334.84				806,334.84
		1.50%	N/A	N/A			537,543.09		537,543.09
Child Nutrition Activity Funds	Money Market (Checking)	1.21%	N/A	N/A	156,412.37				156,412.37
TOTAL OPERATING FUNDS					28,431,777.41	-	1,020,734.42	237,926.17	29,690,438.00
INVESTED FUNDS:									
District Funds	CD Money Market	0.50% Variable	05/03/22 N/A	05/03/23 N/A		55,901,789.31	800,000.00		800,000.00
									-
Sub Total School District Funds					-	55,901,789.31	800,000.00	-	56,701,789.31
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	55,901,789.31	800,000.00	-	56,701,789.31
GRAND TOTAL ALL FUNDS					28,431,777.41	55,901,789.31	1,820,734.42	237,926.17	86,392,227.31

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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*

January 31, 2023

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	996,826.55
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,244,547.25
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	4,722.80
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,920,468.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	960,500.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	991,240.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,850,391.12
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,848,233.80
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,868,516.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	30,203.74
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	24,341.07
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	319,014.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	38,386.66
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	927,380.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,844,800.37
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	35,140.20
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,813,894.18
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	143,128.58
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,944,151.90
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	75,871.86
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,686,212.96
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	904,583.49
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	57,629.73
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	123,595.29
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	34,617.91
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	76,089.77
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	48,909.09
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	68,699.30
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	82,686.54
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	101,257.34
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	62,684.91
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	123,381.47
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	62,881.50
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	91,242.56
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	68,431.92
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	90,723.85
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	353,444.92
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	89,371.67
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	112,484.73
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	82,367.20
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,796,757.96
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	196,821.70
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	157,020.40
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	125,655.04
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	84,818.60
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	109,243.57
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	429,564.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	456,447.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,781,870.20
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,736,163.20
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,617,149.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	155,029.11
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,748,750.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	128,726.60
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	223,145.22
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	147,501.59
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,709,028.18
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,768,114.10
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,762,491.48
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,124.20
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	170,901.61
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,756,235.02
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,699,130.22
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	107,128.82
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	121,877.31
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,693,113.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	599,896.79
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	259,994.00
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	233,332.89
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	456,539.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	225,217.78
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,713,193.62
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	219,822.05
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,596,149.75

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

January 31, 2023

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	1,693,694.50
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	346,765.20
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,637,880.40
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	584,649.78
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	338,561.31
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	149,276.04
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	506,353.91
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,729,982.78
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	622,541.93
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,607,816.50
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,596,956.40
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	100,081.89
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	147,813.24
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,694,346.70
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	124,098.22
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	116,077.18
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	122,589.92
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	124,637.12
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	231,217.00
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	386,310.94
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	264,126.44
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	132,240.72
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	654,563.96
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	240,552.27
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	805,395.27
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	237,939.96
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	315,151.20
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	278,398.29
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	745,650.48
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	460,994.11
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	497,603.63
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	587,179.80
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	500,560.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	792,116.13
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	996,691.50
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	967,739.71
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,340,210.36
TOTALS				234,124,676.00	79,574,154.83
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	497,140.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	309,266.95
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	245,771.75
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	276,262.25
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	327,382.65
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	344,104.20
TOTALS				1,970,000.00	1,999,927.80
GRAND TOTAL				236,094,676.00	81,574,082.63

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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: 79,574,154.83 22,423,193.21
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 28.18%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 81,574,082.63 22,423,193.21
 27.49%

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
January 31, 2023

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

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period January 1, 2023 to January 31, 2023 as:

Operating Accounts	\$	29,690,438.00
Investment Accounts	\$	56,701,789.31

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 February 13, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

January 31, 2023

	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	49,453,607.37	22,484,339.07	71,937,946.44	61.26%	(45,499,587.94)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	2,212,582.06	193,630.34	2,406,212.40	14.67%	(13,995,423.63)
21	BUILDING FUND	8,187,519.62	1,695,274.15	1,760,286.50	3,455,560.65	42.21%	(4,731,958.97)
22	CHILD NUTRITION FUND	7,858,049.55	2,184,900.18	574,904.61	2,759,804.79	35.12%	(5,098,244.76)
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	21,535,813.18	29,382.33	21,565,195.51	100.00%	21,565,195.51
41	SINKING FUND	25,013,856.89	5,094,626.64	8,304,553.33	13,399,179.97	53.57%	(11,614,676.92)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		186,747,773.30	82,607,735.77	33,347,096.18	115,954,831.95	62.09%	(70,792,941.35)

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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	23004915	2023	000	CCOSA-Cooperative Council Okla School Admin	\$1,050.00	2023-01-04	Supt/Adm/Cobb	Registrations	Printed
	23004916	2023	367	Really Great Reading Company, LLC	\$3,025.00	2023-01-04	RSA/Elem/Brown	Books	Printed
	23004917	2023	621	Amazon Capital Services, Inc.	\$108.97	2023-01-04	Spec Serv/Wilson	Tech Supplies	Printed
	23004951	2023	511	Warren Products Inc	\$561.50	2023-01-05	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	23004952	2023	511	Apple Computer Education Sales Sup	\$816.00	2023-01-05	Title I/Parkview/Brown	Ipads	Printed
	23004955	2023	044	Home Depot/Citibank N.A.	\$3,500.00	2023-01-05	Technology/Shelden	Fixtures	Printed
	23004961	2023	613	Bethany Public Schools	\$65.00	2023-01-05	Spec Serv/Wilson	Registration	Printed
	23004962	2023	723	Apple Computer Education Sales Sup	\$15,440.00	2023-01-05	COVID Testing/Jones	Ipads/Tech Equip	Printed
	23004965	2023	621	LRP Publications	\$39.75	2023-01-05	Spec Serv/Wilson	Publications	Printed
	23004974	2023	053	Midwest Bus Sales, Inc.	\$15,000.00	2023-01-06	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23004975	2023	053	Midwest Bus Sales, Inc.	\$5,000.00	2023-01-06	Transportation/Stearns	Parts For Buses FY23	Printed
	23004979	2023	412	Nicoma Park Lumber	\$386.52	2023-01-06	Career Tech/MCHS/Tidwell	Building Supplies	Printed
	23004980	2023	412	Wurth Louis and Company	\$950.27	2023-01-06	Career Tech/MCHS/Tidwell	Building Supplies	Printed
	23004981	2023	412	Wal-Mart Allocated	\$500.00	2023-01-06	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	23005026	2023	053	Weldon Parts, Inc.	\$4,995.00	2023-01-09	Transportation/Stearns	Parts For Buses FY23	Printed
	23005027	2023	053	Sun Coast Resources, Inc	\$30,000.00	2023-01-09	Transportation/Stearns	Fuel For Buses FY23	Printed
	23005032	2023	044	Amazon Capital Services, Inc.	\$137.56	2023-01-09	Technology/Shelden	Tech Equipment FY23	Printed
	23005035	2023	044	Sigma Technology Fund LLC	\$3,704.57	2023-01-09	Technology/Shelden	Services/Support E-Rate FY23	Printed
	23005037	2023	037	J.W. Pepper & Sons, Inc.	\$489.49	2023-01-09	CAHS/V Music/Mitchell	Co-Curricular Supplies	Printed
	23005039	2023	137	Harrah High School	\$600.00	2023-01-09	Ath School Relations/Collier	Facility Rental FY23	Printed
	23005041	2023	025	ODP Business Solutions LLC	\$500.00	2023-01-09	MCHS/Berger	General & Tech Supplies	Printed



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11	23005042	2023	412	OKACTE-STEM	\$50.00	2023-01-09	Career Tech/CAMS/Stacy	Registration	Printed
	23005043	2023	412	Project Lead The Way, Inc.	\$1,200.00	2023-01-09	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	23005063	2023	015	School Specialty LLC	\$1,255.10	2023-01-10	Townsend/Dunn	General Supplies/Paper & Toner	Printed
	23005066	2023	621	Iris Reimann-Phillipp	\$50,000.00	2023-01-10	Spec Serv/Wilson	Contract Services FY23	Printed
	23005067	2023	146	Amazon Capital Services, Inc.	\$2,000.00	2023-01-10	Nurses/Jones	Health/First Aid Supplies	Printed
	23005079	2023	541	Diana Williams	\$588.00	2023-01-11	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005080	2023	511	Warren Products Inc	\$6,109.00	2023-01-11	Title I/MCMS/Brown	Co-Curricular Supplies	Printed
	23005081	2023	541	National Catholic Educational Association	\$235.00	2023-01-11	Title II/St Philip Neri/Brown	Registration	Printed
	23005083	2023	628	Fuzzell's Calculator Corner Inc	\$3,841.00	2023-01-11	ARP Flowthrough/Sp Serv/Wilson	Tech Equip/Toner	Printed
	23005084	2023	000	Prismatic Services, Incorporated	\$47,500.00	2023-01-11	Adm/Transportation/Cobb	Consulting Agreement FY23	Printed
	23005086	2023	055	Voss Lighting	\$4,999.99	2023-01-11	Warehouse/Payne	Light Bulbs FY23	Printed
	23005088	2023	775	Western Heights Sr High School	\$40.00	2023-01-11	DCHS/NJROTC/Moreaux	Entry Fee DCHS NJROTC	Printed
	23005092	2023	041	J.W. Pepper & Sons, Inc.	\$1,564.00	2023-01-11	CAHS/Band/Marks	Co-Curricular Supplies	Printed
	23005093	2023	137	Young Men's Christian Association of Greater	\$6,500.00	2023-01-11	Ath School Relations/Collier	Facility Rental FY23	Printed
	23005094	2023	412	Wal-Mart Allocated	\$800.00	2023-01-11	Career Tech/CAHS/Flemmons	Co-Curricular Supplies	Printed
	23005095	2023	412	Hobby Lobby	\$500.00	2023-01-11	Career Tech/CAHS/Flemmons	Co-Curricular Supplies	Printed
	23005096	2023	051	Warren Products Inc	\$928.62	2023-01-11	PDC/Broiles	Printer Ink	Printed
	23005122	2023	775	Western Heights Sr High School	\$250.00	2023-01-12	DCHS/NJROTC/Moreaux	Entry Fee DCHS NJROTC	Printed
	23005123	2023	795	Adira LLC	\$32,500.00	2023-01-12	ARP/Technology/Rennick White	Tech Services FY23	Printed
	23005124	2023	170	Carl Albert High School	\$310.00	2023-01-12	MCHS/Athletics/Hall	Wrestling Entry Fees MCHS	Printed



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11	23005125	2023	170	OnCore Golf Technology Inc	\$906.00	2023-01-12	MCHS/Athletics/Hall	Co-Curricular Supplies	Printed
	23005128	2023	145	Apptegy, Inc	\$550.00	2023-01-12	HR/Huston	Registration	Printed
	23005129	2023	170	Hefner Middle School	\$300.00	2023-01-12	DCMS/Athletics/Styers	Basketball Entry Fee DCMS	Printed
	23005130	2023	055	Amazon Capital Services, Inc.	\$60.99	2023-01-12	Warehouse/Payne	General Supplies	Printed
	23005131	2023	511	Robert Cherry	\$710.00	2023-01-12	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Closed
	23005132	2023	541	Springall Travel, Inc.	\$1,000.00	2023-01-12	Title II/St Philip/Brown	Lodging	Printed
	23005133	2023	039	West Music Co Inc	\$332.10	2023-01-12	MWC Elem/V Music/Hunt	Co-Curricular Supplies	Printed
	23005134	2023	000	Ponca City Public Schools	\$5,000.00	2023-01-12	Adm/Supt/Cobb	Legal Expenses FY23	Printed
	23005160	2023	000	Del City Chamber Of Commerce	\$30.00	2023-01-13	Adm/Cobb	Registrations	Printed
	23005171	2023	367	Lexia Learning Systems LLC	\$399.00	2023-01-13	RSA/Elem/Brown	Books/Materials FY23	Printed
	23005172	2023	026	Bank of America, N.A.	\$34.99	2023-01-13	T&L/Adm/Broiles	Business Cards	Printed
	23005173	2023	011	Bolay Mobilecom, Inc.	\$5,539.20	2023-01-13	S Creek/Office/Deering	AV Equipment	Printed
	23005174	2023	018	ODP Business Solutions LLC	\$923.70	2023-01-13	CAMS/Anderson	Co-Curricular/AV Supplies	Printed
	23005189	2023	628	Marblesoft, LLC	\$125.56	2023-01-13	ARP Flowthrough/Sp Serv/Wilson	Tech Equipment	Printed
	23005191	2023	000	Oklahoma State School Board Association	\$300.00	2023-01-13	Adm/Cobb	Registrations	Printed
	23005193	2023	146	School Health Corp.	\$2,882.76	2023-01-13	Nurses/Jones	Health/Hygiene & First Aid	Printed
	23005195	2023	170	Putnam City North High School	\$100.00	2023-01-13	DCMS/Athletics/Styers	Wrestling Entry Fees DCMS	Printed
	23005216	2023	511	Vizionaries ENT LLC	\$12,500.00	2023-01-17	Title I/DCMS/Brown	Presenter	Printed
	23005217	2023	511	Vizionaries ENT LLC	\$12,500.00	2023-01-17	Title I/MCMS/Brown	Presenter	Printed
	23005218	2023	511	NoRedink Corp	\$1,860.00	2023-01-17	Title I/DCMS/Brown	License	Printed
	23005219	2023	511	Basics Plus, Inc.	\$55.90	2023-01-17	Title I/MCHS/Brown	Books	Printed
	23005220	2023	541	Andrea Wood	\$655.50	2023-01-17	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005221	2023	003	Warren Products Inc	\$631.32	2023-01-17	C Estates/Collier	General Supplies/Paper	Printed



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11	23005222	2023	541	Kristina Johnson	\$655.50	2023-01-17	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005223	2023	142	Amazon Capital Services, Inc.	\$210.00	2023-01-17	Epperly/Art Prog/Bowell	General Supplies	Printed
	23005251	2023	000	Bank of America, N.A.	\$217.40	2023-01-18	Adm/Safety/Cobb	Safety AV Equipment	Printed
	23005260	2023	511	Warren Products Inc	\$343.90	2023-01-18	Title I/DCMS/Brown	Paper	Printed
	23005261	2023	511	Severin Intermediate Holdings LLC	\$2,400.00	2023-01-18	Title I/Adm/Brown	Registration	Closed
	23005262	2023	511	Springall Travel, Inc.	\$1,698.00	2023-01-18	Title I/Adm/Brown	Airfare/Lodging	Closed
	23005263	2023	511	Association For Supervision & Curriculum Developmt	\$3,896.00	2023-01-18	Title I & Title II/Adm/Brown	Registrations	Printed
	23005263	2023	541	Association For Supervision & Curriculum Developmt	\$1,948.00	2023-01-18	Title I & Title II/Adm/Brown	Registrations	Printed
	23005264	2023	511	Solution Tree	\$59,920.00	2023-01-18	Title I & II/Adm/Brown	Registrations	Printed
	23005264	2023	541	Solution Tree	\$14,980.00	2023-01-18	Title I & II/Adm/Brown	Registrations	Printed
	23005265	2023	518	SHI International Corp	\$135.10	2023-01-18	Neglected/C Ridge/Brown	Tech Equipment	Printed
	23005266	2023	511	Nina Coerver	\$655.50	2023-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005267	2023	511	Tracy Hunt	\$655.50	2023-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005268	2023	511	Billie Larsh	\$655.50	2023-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005269	2023	511	Tiffany Walker	\$655.50	2023-01-18	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23005270	2023	035	The Prophet Corporation	\$599.00	2023-01-18	MWC Elem/PE/Hunt	PE Supplies/Equipment	Printed
	23005272	2023	786	Warren Products Inc	\$301.43	2023-01-18	Consolidated Adm/Brown	General Supplies	Printed
	23005273	2023	170	Dibble School District	\$400.00	2023-01-18	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fees	Printed
	23005274	2023	170	Little Axe High School	\$450.00	2023-01-18	MCHS/Athletics/Hall	MCHS PowerLifting Entry Fees	Printed
	23005275	2023	170	Bethel Schools	\$400.00	2023-01-18	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fees	Printed
	23005276	2023	170	Chandler High School	\$350.00	2023-01-18	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fees	Printed
	23005277	2023	170	Strother Public Schools	\$400.00	2023-01-18	MCHS/Athletics/Hall	MCHS Powerlifting Entry Fees	Printed
	23005278	2023	044	Consortium For School Networking	\$1,300.00	2023-01-18	Technology/Rennick White	Institution Membership FY23	Printed



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11	23005291	2023	511	Springall Travel, Inc.	\$6,384.00	2023-01-19	Title I & II/Adm/Brown	Airfare and Lodging	Printed
	23005291	2023	541	Springall Travel, Inc.	\$3,192.00	2023-01-19	Title I & II/Adm/Brown	Airfare and Lodging	Printed
	23005292	2023	511	Springall Travel, Inc.	\$14,406.28	2023-01-19	Title I& II/Various/Brown	Airfare/Lodging/Shuttle	Printed
	23005299	2023	511	Flinn Scientific, Inc.	\$62.89	2023-01-20	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	23005300	2023	511	Fuzzell's Calculator Corner Inc	\$627.00	2023-01-20	Title I/P Hill/Brown	Toner	Printed
	23005302	2023	511	Basics Plus, Inc.	\$2,055.90	2023-01-20	Title I/Career Acad/Brown	Books	Printed
	23005304	2023	511	OK Assoc For The Gifted Creative Talented Inc	\$900.00	2023-01-20	Title I/Various/Brown	Registrations	Printed
	23005320	2023	128	SHI International Corp	\$1,494.32	2023-01-20	Security/ Stephenson	Tech Equipment	Printed
	23005321	2023	170	All American Sports Corp	\$3,522.97	2023-01-20	CAHS/Athletics/Dunn	Helmet Reconditioning	Printed
	23005323	2023	145	Springall Travel, Inc.	\$1,500.00	2023-01-20	HR/Huston	Airfare & Lodging	Printed
	23005324	2023	145	Pamela Huston	\$300.00	2023-01-20	HR/Huston	Per Diem/Travel Reimbursement	Printed
	23005325	2023	044	Springall Travel, Inc.	\$7,000.00	2023-01-20	Technology/Rennick White	Airfare/Lodging	Printed
	23005332	2023	035	Toledo Physical Education Supply	\$589.00	2023-01-20	S Creek/PE/Deering	Co-Curricular Supplies	Printed
	23005333	2023	775	Home Depot/Citibank N.A.	\$242.40	2023-01-20	DCHS/NJROTC/Keilty	Co-Curricular Supplies	Printed
	23005336	2023	047	Amazon Capital Services, Inc.	\$45.99	2023-01-20	Sec Instr/Adm/Broiles	General Supplies	Printed
	23005400	2023	511	Springall Travel, Inc.	\$2,219.00	2023-01-26	Title I/Townsend/Brown	Lodging	Printed
	23005401	2023	511	Darleen Tankersley	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005402	2023	511	Annette Meek	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005403	2023	511	Arielle Williams	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005404	2023	511	Andrew Taylor	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005405	2023	511	Kim Wileman	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005406	2023	511	Kelley Brennan	\$147.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005407	2023	511	Heather Dunn	\$347.50	2023-01-26	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	23005408	2023	541	Springall Travel, Inc.	\$5,868.00	2023-01-26	Title II/St Philip/Brown	Airfare/Lodging/Shuttle	Printed



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11	23005409	2023	541	Nelnet Business Solutions Inc	\$1,497.00	2023-01-26	Title II/St Philip Neri/Brown	Registrations	Printed
	23005410	2023	796	AT&T Mobility II LLC	\$1,100.00	2023-01-26	ARP Homeless/District/Brown	Communication Services	Printed
	23005412	2023	511	Wilson Language Training Corporation	\$6,301.80	2023-01-26	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23005413	2023	511	Nina Coerver	\$25.00	2023-01-26	Title I/Adm/Brown	Registration Reimbursement	Printed
	23005414	2023	511	Oriental Trading Company, Inc	\$205.76	2023-01-26	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	23005416	2023	044	Amazon Capital Services, Inc.	\$100.95	2023-01-26	Technology/Rennick White	Books FY23	Printed
	23005417	2023	026	Apple Computer Education Sales Sup	\$1,028.00	2023-01-26	T&L/PDC/Brown	Laptop FY23	Printed
	23005418	2023	628	Amazon Capital Services, Inc.	\$139.97	2023-01-26	ARP Flowthrough/Sp Serv/Wilson	AV Supplies	Printed
	23005419	2023	128	Amazon Capital Services, Inc.	\$47.70	2023-01-26	Security/Stephenson	Tech Equipment	Printed
	23005420	2023	511	Warren Products Inc	\$402.80	2023-01-26	Title I/MCMS/Brown	Toner	Closed
	23005421	2023	621	Soliant Health LLC	\$50,000.00	2023-01-26	Spec Serv/Wilson	Contract Services FY23	Printed
	23005422	2023	367	Lexia Learning Systems LLC	\$207.00	2023-01-26	RSA/Elem/Brown	Online Subscription Teacher	Printed
	23005423	2023	170	Varsity Brands Holding Co., Inc.	\$847.98	2023-01-26	MCMS/Athletics/Guthery	Tabletop Scoreboards	Printed
	23005424	2023	511	Warren Products Inc	\$470.00	2023-01-26	Title I/S Creek/Brown	AV Supplies	Printed
	23005426	2023	412	Industrial Welding & Tool Supply, LTD	\$2,560.42	2023-01-26	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	23005437	2023	511	American Eagle Co Inc	\$135.95	2023-01-26	Title I/MCHS/Brown	General Supplies	Printed
	23005438	2023	541	Developing Minds Inc	\$11,500.00	2023-01-26	Title II/Various Sites/Brown	Prof Dev Presenter	Printed
	23005447	2023	511	CCOSA-Cooperative Council Okla School Admin	\$2,691.00	2023-01-27	Title I&II/Various/Brown	Registrations	Printed
	23005447	2023	541	CCOSA-Cooperative Council Okla School Admin	\$2,392.00	2023-01-27	Title I&II/Various/Brown	Registrations	Printed
	23005461	2023	511	School Mate	\$3,450.00	2023-01-27	Title I/S Creek/Brown	General Supplies	Printed
	23005462	2023	511	SHI International Corp	\$750.00	2023-01-27	Title I/S Creek/Brown	Document Cameras	Printed
	23005465	2023	628	SHI International Corp	\$990.84	2023-01-27	ARP Flowthrough/Sp Serv/Wilson	Laptops/Tech Equipment	Printed
	23005466	2023	000	CCOSA-Cooperative Council Okla School Admin	\$100.00	2023-01-27	Adm/Cobb	Registration	Printed



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11	23005471	2023	367	Teachers' Retirement System	\$3.73	2023-01-27	RSA/Brown	TRS-Kristen Jones PO# 23004763	Printed
	23005472	2023	412	American Drones LLC	\$1,817.78	2023-01-27	CareerTech/CAMS/Stacy	Tech Equipment	Printed
	23005473	2023	055	Seminole Chemical Company	\$2,999.00	2023-01-27	Warehouse/Payne	Custodial supplies for FY23	Printed
	23005474	2023	412	Project Lead The Way, Inc.	\$2,399.25	2023-01-27	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	23005475	2023	561	Apple Computer Education Sales Sup	\$10,100.00	2023-01-27	Indian Ed/Adm/Thompson	iPads	Printed
	23005476	2023	044	Chickasaw Telecom, Inc.	\$907.50	2023-01-27	Technology/Shelden	Labor FY23	Printed
	23005477	2023	044	Incident IQ, LLC	\$1,521.23	2023-01-27	Technology/Shelden	Workflow Subscription FY23	Printed
	23005479	2023	170	Chickasha Public Schools	\$355.00	2023-01-27	MCHS/Athletics/Hall	MCHS Wrestling Entry Fees-Jan 27	Printed
	23005480	2023	000	Amazon Capital Services, Inc.	\$1,041.76	2023-01-27	Adm/Security/Boyer	Security Maint Supplies	Printed
	23005496	2023	628	Payne Education Center	\$3,234.00	2023-01-30	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies	Printed
	23005497	2023	146	Thompson Educational Furnishings LLC	\$1,314.00	2023-01-30	Nurses/Jones	Furniture	Printed
	23005498	2023	000	CCOSA-Cooperative Council Okla School Admin	\$100.00	2023-01-30	Finance/Woodard	Registration	Printed
	23005499	2023	563	Oklahoma Council for Indian Education	\$300.00	2023-01-30	JOM/Adm/Thompson	Student Membership Dues FY23	Printed
	23005538	2023	002	Teacher Synergy LLC	\$958.17	2023-02-03	C Bailey/York	Digital Downloads	Printed
	23005540	2023	511	Springall Travel, Inc.	\$3,096.00	2023-02-03	Title I & II/Various/Brown	Lodging	Printed
	23005540	2023	541	Springall Travel, Inc.	\$2,752.00	2023-02-03	Title I & II/Various/Brown	Lodging	Printed
	23005541	2023	511	Fuzzell's Calculator Corner Inc	\$402.80	2023-02-03	Title I/MCMS/Brown	Toner	Printed
	23005542	2023	511	Basics Plus, Inc.	\$387.60	2023-02-03	Title I & II/Various/Brown	Books	Printed



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11	23005542	2023	541	Basics Plus, Inc.	\$96.90	2023-02-03	Title I & II/Various/Brown	Books	Printed
	23005546	2023	044	PC Parts Plus LLC	\$329.80	2023-02-03	Technology/Shelden	Tech Equipment	Printed
	23005548	2023	044	Bank of America, N.A.	\$45.00	2023-02-03	Technology/Rennick White	Business Cards FY23	Printed
	23005549	2023	170	Varsity Brands Holding Co., Inc.	\$227.35	2023-02-03	DCMS/Athletics/Styers	Soccer Equipment	Printed
	23005550	2023	044	Bank of America, N.A.	\$200.00	2023-02-03	Technology/Rennick White	Stickers FY23	Printed
	23005551	2023	518	Warren Products Inc	\$778.00	2023-02-03	Neglected/Cedar Ridge/Brown	Co-Curricular/AV Supplies	Printed
	23005553	2023	000	Springall Travel, Inc.	\$1,462.00	2023-02-03	Adm/DCHS/Collier	Airfare/Lodging	Printed
	23005572	2023	069	Bank of America, N.A.	\$145.00	2023-02-03	DEI/Adm/Graham	Registrations	Printed
	23005573	2023	053	Sun Coast Resources, Inc	\$100,000.00	2023-02-03	Transportation/Stearns	Fuel For Buses FY23 Supplemental	Printed
	23005574	2023	000	Kelly Services Inc	\$500,000.00	2023-02-03	Adm/HR/Huston	Substitute Services FY23	Printed
	23005575	2023	053	Midwest Bus Sales, Inc.	\$20,500.00	2023-02-03	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23005577	2023	170	Varsity Brands Holding Co., Inc.	\$802.00	2023-02-03	DCMS/Athletics/Styers	Athletic Equipment	Printed
	23005578	2023	000	CCOSA-Cooperative Council Okla School Admin	\$449.00	2023-02-03	Finance/Woodard	Registration	Printed
	23005630	2023	039	The Music Store, Inc	\$73.95	2023-02-06	C Bailey/V Music/York	Co-Curricular Supplies	Printed
	23005631	2023	511	School Mate	\$511.00	2023-02-06	Title I/Tinker/Brown	General Supplies	Printed
	23005633	2023	511	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	\$300.00	2023-02-06	Title I/MCHS/Brown	Registrations	Printed
	23005634	2023	511	OASCD Ok Assoc for Supervision and Curriculum	\$625.00	2023-02-06	Title I/S Creek/Brown	Registrations	Printed
	23005635	2023	511	Springall Travel, Inc.	\$136.00	2023-02-06	Title I & II/Various/Brown	Airfare Changes	Printed
	23005635	2023	541	Springall Travel, Inc.	\$136.00	2023-02-06	Title I & II/Various/Brown	Airfare Changes	Printed
	23005636	2023	128	Amazon Capital Services, Inc.	\$490.86	2023-02-06	Security/Stephenson	General Supplies	Printed
	23005644	2023	080	Fuzzell's Calculator Corner Inc	\$500.00	2023-02-06	Fiscal Serv/Office Supplies	Toner/Printer Supplies FY23	Printed



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11	23005645	2023	541	Brenda Tener	\$493.00	2023-02-06	Title II/St Philip/Brown	Per Diem/Mileage Reimbursement	Printed
	23005646	2023	541	Cindy Anderson	\$147.50	2023-02-06	Title II/CAMS/Brown	Per Diem Reimbursement	Printed
	23005647	2023	541	Pamela Huston	\$447.50	2023-02-06	Title II/Adm/Brown	Per Diem/Fuel Reimbursement	Printed
	23005648	2023	541	Leslie Pope	\$447.50	2023-02-06	Title II/Adm/Brown	Per Diem/Fuel/Parking	Printed
	23005649	2023	541	Lacey Brown	\$447.50	2023-02-06	Title II/Adm/Brown	Per Diem/Fuel/Parking	Printed
	23005650	2023	541	Andrea Wood	\$147.50	2023-02-06	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23005651	2023	038	Edmond Music	\$395.00	2023-02-06	CAMS/V Music/Anderson	Instrument	Printed
				Fund Total	\$1,191,273.29				
12	23004918	2023	032	Southern Computer Warehouse, Inc.	\$195.47	2023-01-04	MDTC/Norwood	Toner FY23	Printed
	23004954	2023	032	Bank of America, N.A.	\$200.00	2023-01-05	MDTC/Foster	Vehicle Fees	Printed
	23004956	2023	032	M L & S, Inc.	\$1,000.00	2023-01-05	MDTC/Stearns	Equipment Repair/Parts FY23	Printed
	23004957	2023	032	Matthew Minard	\$234.00	2023-01-05	MDTC/Minard	Fee Reimbursement	Printed
	23004960	2023	032	Anova Furnishings, Inc	\$2,260.43	2023-01-05	MDTC/Stearns	Trash Can Lids	Printed
	23004976	2023	222	Lacy Brewer	\$206.02	2023-01-06	MDTC/Brewer	Mileage/Toll Reimbursement	Printed
	23004982	2023	032	Vance Chevrolet	\$1,000.00	2023-01-06	MDTC/Stearns	Vehicle Maintenance FY23	Printed
	23004986	2023	032	O'Reilly's Auto Parts	\$1,718.98	2023-01-06	MDTC/Bueno	Machinery FY23	Printed
	23004988	2023	032	Arletha Doolin	\$258.50	2023-01-06	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23005033	2023	032	Amazon Capital Services, Inc.	\$279.98	2023-01-09	MDTC/Jackson/Hope/Bueno	Tech Equipment FY23	Printed
	23005064	2023	032	Fitzhugh's Termite & Pest Control Co., Inc.	\$2,550.00	2023-01-10	MDTC/Stearns	Pest Control Services FY23	Printed
	23005065	2023	032	Amazon Capital Services, Inc.	\$20.99	2023-01-10	MDTC/Stearns	General Supplies	Printed
	23005121	2023	032	Gateway Education Holdings LLC	\$3,021.54	2023-01-12	MDTC/Duran	Curriculum FY23	Printed
23005159	2023	032	Del City Chamber Of Commerce	\$10.00	2023-01-13	MDTC/BD&T/McCrabb	Registration	Printed	



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12	23005163	2023	032	K2Share, LLC	\$480.00	2023-01-13	MDTC/Winkle	Online Curriculum	Printed
	23005164	2023	032	Heritage Lawn & Land Scape, LLC	\$1,320.96	2023-01-13	MDTC/Stearns	Lawn Care Services FY23	Printed
	23005168	2023	044	Southern Computer Warehouse, Inc.	\$1,318.08	2023-01-13	MDTC/Jackson/Schuler	Laptop, Tech Equipment	Printed
	23005169	2023	044	VIG Solutions Inc	\$8,945.00	2023-01-13	MDTC/Jackson/Hayes	Computers FY23	Printed
	23005190	2023	067	4Imprint, Inc	\$1,600.00	2023-01-13	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23005192	2023	032	Collision Autoware	\$1,000.00	2023-01-13	MDTC/Minard	Instructional Supplies FY23	Printed
	23005271	2023	032	Midwest City Chamber Of Commerce	\$130.00	2023-01-18	MDTC/Foster	Registration	Printed
	23005301	2023	032	Skills USA	\$142.00	2023-01-20	MDTC/Ringwald	Assessments	Printed
	23005322	2023	032	OSI Environmental, Inc.	\$600.00	2023-01-20	MDTC/Stearns/Henthorn	Bldg Service FY23	Printed
	23005326	2023	032	Bank of America, N.A.	\$20.00	2023-01-20	MDTC/Poole	Registration	Printed
	23005327	2023	032	James Hudson	\$1,000.00	2023-01-20	MDTC/JHudson	Tuition Reimbursement	Printed
	23005328	2023	032	JABJ Management, LLC	\$500.00	2023-01-20	MDTC/Stearns	Equipment Maint FY23	Printed
	23005330	2023	032	Amazon Capital Services, Inc.	\$124.97	2023-01-20	MDTC/Stearns	Sign Holders	Printed
	23005411	2023	032	Wal-Mart Allocated	\$1,000.00	2023-01-26	MDTC/Bhuiyan	Instructional Supplies FY23	Printed
	23005425	2023	032	OKACTE Support Staff Section	\$150.00	2023-01-26	MDTC/Gonzales	Registration	Printed
	23005427	2023	032	Brian A Myers	\$4,970.12	2023-01-26	MDTC/Stearns/Minard	Bldg Maint FY23	Printed
	23005463	2023	044	CDW Government	\$1,159.74	2023-01-27	MDTC/Jackson/Hayes	Tech Equipment FY23	Printed
	23005464	2023	222	Oklahoma Health Careers Education Teachers	\$25.00	2023-01-27	MDTC/Duley	Registration FY23	Printed
	23005468	2023	044	Amazon Capital Services, Inc.	\$252.70	2023-01-27	MDTC/Gonzales	Tech Equipment	Printed
	23005470	2023	044	Amazon Capital Services, Inc.	\$150.00	2023-01-27	MDTC/Gonzales	Tech Equipment	Printed
	23005489	2023	032	Ray Albright Steel Products	\$1,827.24	2023-01-30	MDTC/Bhuiyan	Instructional Supplies	Printed



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12	23005490	2023	032	Locke Supply	\$386.86	2023-01-30	MDTC/Stearns	Parts FY23	Printed
	23005491	2023	032	Home Depot/Citibank N.A.	\$1,000.00	2023-01-30	MDTC/Stearns	Supplies FY23	Printed
	23005492	2023	032	Westlake Ace Hardware	\$500.00	2023-01-30	MDTC/Stearns	Bldg Maint FY23	Printed
	23005494	2023	276	Amazon Capital Services, Inc.	\$309.00	2023-01-30	MDTC/Tarver	File Bins FY23	Printed
	23005539	2023	485	Bank of America, N.A.	\$150.00	2023-02-03	MDTC/Counts	Online Curriculum	Printed
	23005543	2023	032	G&R Auto Parts	\$2,015.00	2023-02-03	MDTC/Bueno	Auto Parts/Supplies FY23	Printed
	23005579	2023	044	Southern Computer Warehouse, Inc.	\$132.60	2023-02-03	MDTC/Jackson/Harden	Tech Equipment	Printed
	23005580	2023	032	Central Oklahoma Winnelson	\$2,000.00	2023-02-03	MDTC/Ringwald	Instructional Supplies FY23	Printed
	23005581	2023	032	Aimee Harden	\$318.50	2023-02-03	MDTC/Harden	Registration/Per Diem/Travel Reimb	Printed
	23005582	2023	032	Simon Gallagher	\$318.50	2023-02-03	MDTC/Gallagher	Registration/Per Diem/Travel	Printed
	23005637	2023	044	SHI International Corp	\$16,856.25	2023-02-06	MDTC/Jackson/Duley	Laptops, Tech Equipment FY23	Printed
	23005638	2023	064	University of Texas at Arlington	\$1,290.00	2023-02-06	MDTC/Charlow	Registrations	Printed
	23005639	2023	032	Industrial Welding & Tool Supply, LTD	\$130.00	2023-02-06	MDTC/Bueno/Hope	Cylinder Rental/Supplies FY23	Printed
	23005640	2023	032	Industrial Welding & Tool Supply, LTD	\$850.00	2023-02-06	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23005641	2023	032	Industrial Welding & Tool Supply, LTD	\$285.00	2023-02-06	MDTC/J Hudson	Cylinder Rental/Supplies FY23	Printed
	23005642	2023	032	Industrial Welding & Tool Supply, LTD	\$260.00	2023-02-06	MDTC/Minard	Cylinder Rental/Supplies FY23	Printed
	23005643	2023	032	Amazon Capital Services, Inc.	\$100.80	2023-02-06	MDTC/Norwood	Workbooks	Printed
				Fund Total	\$66,574.23				



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21	23004953	2023	052	Lennox Industries, Inc.	\$1,000.00	2023-01-05	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23004977	2023	000	Locke Supply	\$6,756.88	2023-01-06	BLDG/Ridgecrest/Bryan	HVAC Machinery FY23	Printed
	23004983	2023	052	Locke Supply	\$1,500.00	2023-01-06	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23004984	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-01-06	BLDG/Site Imp/Tinker	Chemical/Landscaping Supplies	Printed
	23004985	2023	052	John W. Gasparini Inc.	\$1,000.00	2023-01-06	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23005044	2023	000	Paragon Pest Elimination Svcs	\$1,380.00	2023-01-09	BLDG/C Estates/Bryan	Extermination Services FY23	Printed
	23005045	2023	000	Paragon Pest Elimination Svcs	\$950.00	2023-01-09	BLDG/Schwartz/Bryan	Extermination Services FY23	Printed
	23005089	2023	000	Paragon Pest Elimination Svcs	\$465.00	2023-01-11	BLDG/Townsend/Bryan	Extermination Services FY23	Printed
	23005090	2023	000	Paragon Pest Elimination Svcs	\$465.00	2023-01-11	BLDG/P Hill/Bryan	Extermination Services FY23	Printed
	23005091	2023	000	Paragon Pest Elimination Svcs	\$1,740.00	2023-01-11	BLDG/Tinker/Bryan	Extermination Services FY23	Printed
	23005303	2023	000	Carrier Sales & Distribution	\$3,422.64	2023-01-20	BLDG/CAHS Fieldhouse/Bryan	HVAC Parts FY23	Printed
	23005334	2023	052	Evans Hardware	\$500.00	2023-01-20	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23005335	2023	052	Locke Supply	\$1,500.00	2023-01-20	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23005487	2023	000	TruProducts, LLC	\$24,928.50	2023-01-27	BLDG/Epperly Intercom/Bryan	Intercom Replacement FY23	Printed
23005576	2023	000	Arborscapes Tree Service, Inc	\$14,050.00	2023-02-03	BLDG/P Hill/Bryan	Tree Trimming Services FY23	Printed	
			Fund Total	\$59,755.02					
22	23005085	2023	763	Hiland Dairy Foods Company, LLC	\$300,000.00	2023-01-11	Child Nutrition/Johnson	Milk/Juice FY23	Printed
	23005544	2023	763	MeWe Inc	\$11,200.00	2023-02-03	Child Nutrition/Johnson	Tech Equipment FY23	Printed
	23005545	2023	763	MeWe Inc	\$2,880.00	2023-02-03	Child Nutrition/Johnson	Monitoring Services FY23	Printed



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22	23005583	2023	763	Central Oklahoma Winnelson	\$1,500.00	2023-02-03	Child Nutrition/Johnson	Supplies/Materials FY23	Printed
				Fund Total	\$315,580.00				
23	23005495	2023	032	CMS Willowbrook, Inc.	\$723,505.00	2023-01-30	BLDG/MDTC/Stearns	Construction Services FY23	Printed
				Fund Total	\$723,505.00				
35	23004914	2023	026	Hertzberg New Method, Inc	\$6,528.89	2023-01-04	35 Bond/Library/DCHS	Library Books	Printed
	23004958	2023	026	Amazon Capital Services, Inc.	\$476.58	2023-01-05	35 Bond/Library/DCHS	Library Books	Printed
	23004959	2023	196	Varsity Brands Holding Co., Inc.	\$2,657.65	2023-01-05	35 Bond/CAMS/Collier	Track Uniforms	Printed
	23004963	2023	196	Varsity Brands Holding Co., Inc.	\$2,660.71	2023-01-05	35 Bond/CAMS/Collier	Tennis Uniforms	Printed
	23004964	2023	196	Varsity Brands Holding Co., Inc.	\$1,710.51	2023-01-05	35 Bond/CAMS/Collier	Cheer Uniforms	Printed
	23004966	2023	196	Varsity Brands Holding Co., Inc.	\$2,750.94	2023-01-05	35 Bond/CAMS/Collier	Volleyball Uniforms	Printed
	23004967	2023	196	Varsity Brands Holding Co., Inc.	\$3,163.95	2023-01-05	35 Bond/CAMS/Collier	Soccer Uniforms	Printed
	23004978	2023	196	Varsity Brands Holding Co., Inc.	\$544.38	2023-01-06	35 Bond/CAMS/Collier	Golf Uniforms	Printed
	23005034	2023	196	Varsity Brands Holding Co., Inc.	\$2,484.06	2023-01-09	35 Bond/CAMS/Collier	Football Uniforms	Printed
	23005040	2023	196	Varsity Brands Holding Co., Inc.	\$2,707.38	2023-01-09	35 Bond/MCHS Ath/Hall	MCHS Track Uniforms	Printed
	23005046	2023	026	Follett Content Solutions, LLC	\$186.26	2023-01-09	35 Bond/Library/CAMS	Library Books	Printed
	23005082	2023	196	Varsity Brands Holding Co., Inc.	\$1,884.73	2023-01-11	35 Bond/MCHS Ath/Hall	MCHS Track Equipment	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	23005126	2023	196	Varsity Brands Holding Co., Inc.	\$2,509.00	2023-01-12	35 Bond/Athletics/Hall	XC Uniforms	Printed
	23005127	2023	196	Varsity Brands Holding Co., Inc.	\$5,522.37	2023-01-12	35 Bond/Athletics/Hall	Football Equipment	Printed
	23005165	2023	196	Varsity Brands Holding Co., Inc.	\$617.76	2023-01-13	35 Bond/DCHS Ath/McGuire	Athletic Equipment	Printed
	23005166	2023	196	Varsity Brands Holding Co., Inc.	\$7,378.00	2023-01-13	35 Bond/DCHS Ath/Graeber	Softball Uniforms	Printed
	23005167	2023	196	OnCore Golf Technology Inc	\$519.00	2023-01-13	35 Bond/DCHS Ath/Jones	Athletic Equipment	Printed
	23005170	2023	026	Follett Content Solutions, LLC	\$137.56	2023-01-13	35 Bond/Library/CAHS	Library Books	Printed
	23005329	2023	026	Amazon Capital Services, Inc.	\$40.99	2023-01-20	35 Bond/Library/MCHS	Library German DVD	Printed
	23005331	2023	026	Barnes & Noble Booksellers	\$1,664.64	2023-01-20	35 Bond/Library/DCMS	Library Books	Closed
	23005415	2023	196	Wholesale Track & Field Sports Equip Supply, Inc	\$300.00	2023-01-26	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	23005460	2023	026	Barnes & Noble Booksellers	\$589.25	2023-01-27	35 Bond/Library/DCMS	Library Books	Printed
	23005469	2023	026	Barnes & Noble Booksellers	\$1,899.61	2023-01-27	35 Bond/Library/DCMS	Library Books	Printed
	23005478	2023	026	Lerner Publishing Group Inc	\$447.20	2023-01-27	35 Bond/Library/P Hill	Library Books	Printed
	23005488	2023	196	MLTL MWC, LLC	\$314.13	2023-01-30	DCHS/Athletics/Jones	B-Basketball Equipment	Printed
	23005493	2023	196	Varsity Brands Holding Co., Inc.	\$3,384.00	2023-01-30	35 Bond/DCMS/Collier	Soccer Uniforms	Printed
	23005547	2023	026	Amazon Capital Services, Inc.	\$92.32	2023-02-03	35 Bond/Library/DCHS	Library Books	Printed
23005552	2023	196	KandK Parsons LLC	\$986.40	2023-02-03	35 Bond/MCHS Ath/Hall	Golf Uniforms	Printed	
				Fund Total	\$54,158.27				
36	23005036	2023	024	SHI International Corp	\$2,498.37	2023-01-09	36 Bond/DCHS Fine Arts/Terry	Laptops	Printed
	23005038	2023	056	Panco, Inc	\$3,160.00	2023-01-09	36 Bond/District-Wide/Bryan	EMS Temp Alarm Upgrade	Printed



Fiscal Year 2022 - 2023
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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
36	23005307	2023	055	Wal-Mart Allocated	\$169.00	2023-01-20	36 Bond/Security/Bryan	Machinery FY23	Printed
				Fund Total	\$5,827.37				
				Grand Total	\$2,416,673.18				



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1870	Teachers' Retirement System	2023-01-13	\$49.50
11	1871	Teacher Retirement System	2023-01-20	\$352,450.72
11	1872	Teacher Retirement System	2023-01-20	\$32,983.19
11	1873	Teacher Retirement System	2023-01-20	\$545,107.06
11	1874	Teachers' Retirement System	2023-01-20	\$11,506.89
11	1875	IRS Payroll Tax Payments-Fed W/H	2023-01-20	\$405,737.29
11	1876	IRS Payroll Tax Payments-Fica/Med	2023-01-20	\$822,275.50
11	1877	OTC Payroll Tax Payments	2023-01-20	\$174,290.32
11	1878	Omni Financial Group, Inc.	2023-01-20	\$38,752.00
11	1879	Teacher Retirement System	2023-01-20	\$127.24
11	1880	Teacher Retirement System	2023-01-20	\$172.69
11	1881	IRS Payroll Tax Payments-Fica/Med	2023-01-20	\$258.66
11	230002615	Charles Shelden	2023-01-06	\$57.25
11	230002616	Wal-Mart Allocated	2023-01-09	\$374.92
11	230002617	Wal-Mart Allocated	2023-01-09	\$181.23
11	230002618	Bank of America, N.A.	2023-01-10	\$398.00
11	230002620	NASP	2023-01-10	\$578.00
11	230002622	Bank of America, N.A.	2023-01-10	\$274.50
11	230002623	ABM Industry Groups, LLC	2023-01-13	\$241,923.48
11	230002624	Accufax Div., Southwest Inc.	2023-01-13	\$136.00
11	230002627	Bulldog Security	2023-01-13	\$767.00
11	230002628	Cellco Partnership	2023-01-13	\$52.22
11	230002629	Cintas Corporation	2023-01-13	\$70.00
11	230002630	Home Depot/Citibank N.A.	2023-01-13	\$341.96
11	230002633	Compliance Resource Group Inc	2023-01-13	\$1,350.00
11	230002634	Edmond Music	2023-01-13	\$1,800.00
11	230002635	Eureka Water Co.	2023-01-13	\$17.49
11	230002640	IBM Corporation	2023-01-13	\$1,540.28
11	230002642	Mid-Del Technology Business Development & Training	2023-01-13	\$75.00
11	230002646	Robert L Hiner	2023-01-13	\$1,678.75
11	230002647	SHI International Corp	2023-01-13	\$37,083.00
11	230002650	Uline, Inc.	2023-01-13	\$793.54
11	230002651	Varsity Brands Holding Co., Inc.	2023-01-13	\$3,808.88
11	230002652	Veritiv Operating Company	2023-01-13	\$681.02
11	230002653	W.W. Grainger, Inc.	2023-01-13	\$320.47
11	230002654	Warren Products Inc	2023-01-13	\$894.12
11	230002655	Waste Connections of Oklahoma, Inc	2023-01-13	\$367.50
11	230002656	Westlake Ace Hardware	2023-01-13	\$25.17
11	230002680	Cintas Corporation	2023-01-13	\$329.78
11	230002681	Compliance Resource Group Inc	2023-01-13	\$2,090.00
11	230002682	Evans Hardware	2023-01-13	\$284.96
11	230002683	FLEETPRIDE, Inc	2023-01-13	\$1,371.64



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002684	Midwest Bus Sales, Inc.	2023-01-13	\$18,638.13
11	230002685	Napa Auto Parts	2023-01-13	\$1,613.43
11	230002686	O'Reilly's Auto Parts	2023-01-13	\$209.56
11	230002687	Oklahoma Turnpike Authority	2023-01-13	\$188.03
11	230002688	Penley Oil Company	2023-01-13	\$659.40
11	230002689	Sun Coast Resources, Inc	2023-01-13	\$30,888.11
11	230002690	Warren Products Inc	2023-01-13	\$2,095.50
11	230002691	Amazon Capital Services, Inc.	2023-01-13	\$21.97
11	230002692	Capitol City Battery LLC	2023-01-13	\$116.95
11	230002693	Cintas Corporation	2023-01-13	\$1,357.46
11	230002694	Greystone Environmental Services Inc	2023-01-13	\$350.00
11	230002695	Lightwright LLC	2023-01-13	\$1,495.00
11	230002696	O'Reilly Auto Parts	2023-01-13	\$2,626.99
11	230002697	ODP Business Solutions LLC	2023-01-13	\$102.78
11	230002698	Safety-Kleen Systems Inc	2023-01-13	\$182.25
11	230002699	SHI International Corp	2023-01-13	\$3,205.10
11	230002700	Amazon Capital Services, Inc.	2023-01-13	\$30.10
11	230002701	American National Red Cross &	2023-01-13	\$15.00
11	230002702	Anadarko Public Schools	2023-01-13	\$200.00
11	230002703	Bethany Public Schools	2023-01-13	\$715.00
11	230002704	Board of Regents of the University of	2023-01-13	\$175.00
11	230002705	Home Depot/Citibank N.A.	2023-01-13	\$481.48
11	230002706	City of Del City	2023-01-13	\$7,250.00
11	230002707	City Of Midwest City	2023-01-13	\$18,400.03
11	230002708	Communication Innovations LLC	2023-01-13	\$1,462.50
11	230002709	Family Career And Community Leaders of America Inc	2023-01-13	\$168.00
11	230002710	Fuzzell's Calculator Corner Inc	2023-01-13	\$59.00
11	230002711	Imagine Learning LLC	2023-01-13	\$3,000.00
11	230002712	Iris Reimann-Phillipp	2023-01-13	\$5,550.00
11	230002713	Jack Charles Berckemeyer	2023-01-13	\$15,000.00
11	230002714	James Werchan	2023-01-13	\$293.50
11	230002715	Kaylin N King	2023-01-13	\$1,800.00
11	230002716	Kristen Jones	2023-01-13	\$300.00
11	230002717	Lexia Learning Systems LLC	2023-01-13	\$23,070.00
11	230002718	McLaughlin Enterprises LLC	2023-01-13	\$1,050.00
11	230002719	NASCO	2023-01-13	\$582.24
11	230002720	Nina Coerver	2023-01-13	\$558.09
11	230002721	ODP Business Solutions LLC	2023-01-13	\$1,530.60
11	230002722	OM Parts Inc	2023-01-13	\$120.00
11	230002723	Paulette Pitt PLLC	2023-01-13	\$3,356.25
11	230002724	Reality Works	2023-01-13	\$2,088.06
11	230002725	Renaissance Learning, Inc.	2023-01-13	\$869.00



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002726	Roderick Samuels	2023-01-13	\$197.50
11	230002728	Sam's Club Direct Comm. Acct.	2023-01-13	\$81.68
11	230002729	SLRS, Inc.	2023-01-13	\$4,342.07
11	230002730	Soliant Health LLC	2023-01-13	\$4,672.12
11	230002731	Solution Tree	2023-01-13	\$5,975.00
11	230002732	Sooner Pest Solutions	2023-01-13	\$100.00
11	230002733	Springall Travel, Inc.	2023-01-13	\$1,543.96
11	230002734	Stephanie Cavner	2023-01-13	\$197.50
11	230002735	Stericycle	2023-01-13	\$129.68
11	230002736	Summit Partner Services, LLC	2023-01-13	\$7,600.00
11	230002737	Supplemental Health Care	2023-01-13	\$2,479.00
11	230002738	Texas Music Educators Association Inc	2023-01-13	\$130.00
11	230002739	Therapy Link Solutions, LLC	2023-01-13	\$1,120.00
11	230002740	Varsity Brands Holding Co., Inc.	2023-01-13	\$271.87
11	230002741	Video Reality	2023-01-13	\$2,611.00
11	230002742	Vizionaries ENT LLC	2023-01-13	\$6,900.00
11	230002743	Warren Products Inc	2023-01-13	\$9,695.81
11	230002778	Center For Education Law	2023-01-13	\$462.50
11	230002779	Oklahoma Schools Insurance Gr.	2023-01-13	\$1,000.00
11	230002780	Oklahoma State School Board Association	2023-01-13	\$5,158.08
11	230002781	Advance Loan Service Inc	2023-01-20	\$92.64
11	230002782	American Fidelity Assurance	2023-01-20	\$17,967.18
11	230002783	American Fidelity Assurance	2023-01-20	\$128,123.04
11	230002784	American Fidelity Health Services Administration	2023-01-20	\$3,906.00
11	230002785	Assoc Of Professional Okla Educators	2023-01-20	\$894.92
11	230002787	CCOSA-Cooperative Council Okla School Admin	2023-01-20	\$377.40
11	230002788	Colonial Life & Accident	2023-01-20	\$8.00
11	230002789	Courtesy Loans, Inc.	2023-01-20	\$411.68
11	230002790	DHS, Child Support	2023-01-20	\$4,247.25
11	230002791	Faber & Brand LLC	2023-01-20	\$954.88
11	230002792	John Hardeman, Trustee	2023-01-20	\$708.00
11	230002793	John Hardeman, Trustee	2023-01-20	\$521.00
11	230002794	Love Beal & Nixon Pc	2023-01-20	\$2,308.09
11	230002795	Metzer & Austin PLLC	2023-01-20	\$125.00
11	230002796	Mid-Del Public Schools Foundation	2023-01-20	\$1,844.50
11	230002797	Mid-Del Schools	2023-01-20	\$9,825.00
11	230002798	Mid-Del Schools Reimbursement	2023-01-20	\$65.00
11	230002799	Mid-Del Support Employees Association	2023-01-20	\$103.00
11	230002800	Morgan & Associates PC	2023-01-20	\$100.00
11	230002801	Mutual of Omaha Insurance Company	2023-01-20	\$3,300.22
11	230002802	Mutual of Omaha	2023-01-20	\$12,293.71
11	230002803	MWC ACT	2023-01-20	\$26,755.16



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002804	OK Tax Commission	2023-01-20	\$1,085.56
11	230002805	Oklahoma Education Association	2023-01-20	\$2,693.45
11	230002806	Oklahoma Employment Security Commission	2023-01-20	\$100.00
11	230002807	Philadelphia Life Ins.	2023-01-20	\$327.48
11	230002808	Pre-Paid Legal Services	2023-01-20	\$92.70
11	230002809	Robinson & Hoover	2023-01-20	\$844.52
11	230002810	Security Benefit	2023-01-20	\$1,200.00
11	230002811	State Educ. Employee Insurance	2023-01-20	\$771,125.62
11	230002813	Total Wellness LLC	2023-01-20	\$220.00
11	230002814	Transworld Systems Inc	2023-01-20	\$267.96
11	230002815	TX Child Support SDU	2023-01-20	\$1,700.00
11	230002816	United Way	2023-01-20	\$343.91
11	230002826	Cintas Corporation	2023-01-20	\$696.24
11	230002827	Kyle Lankford	2023-01-20	\$75.00
11	230002828	O'Reilly Auto Parts	2023-01-20	\$152.54
11	230002829	Car Cab Wrecker Service Inc	2023-01-20	\$1,256.12
11	230002830	Cintas Corporation	2023-01-20	\$164.89
11	230002831	D&H United Fueling Solutions, Inc	2023-01-20	\$185.96
11	230002832	FLEETPRIDE, Inc	2023-01-20	\$1,460.68
11	230002833	Midwest Bus Sales, Inc.	2023-01-20	\$1,166.25
11	230002834	Napa Auto Parts	2023-01-20	\$1,434.76
11	230002835	O'Reilly's Auto Parts	2023-01-20	\$60.44
11	230002836	Penley Oil Company	2023-01-20	\$575.00
11	230002837	Amazon Capital Services, Inc.	2023-01-20	\$221.50
11	230002838	American National Red Cross &	2023-01-20	\$5.00
11	230002839	Andria Stoumbaugh	2023-01-20	\$276.50
11	230002840	Apple Computer Education Sales Sup	2023-01-20	\$3,290.00
11	230002841	AT&T Mobility II LLC	2023-01-20	\$57.72
11	230002843	Bob Moore Ford, LLC	2023-01-20	\$57,748.00
11	230002844	Braum's, Inc.	2023-01-20	\$582.21
11	230002845	City of Weatherford	2023-01-20	\$258.00
11	230002846	Hannah Heimbaugh	2023-01-20	\$85.00
11	230002847	Information & Training International, Inc.	2023-01-20	\$139.50
11	230002848	LAZEL, Inc	2023-01-20	\$128.00
11	230002849	Lexia Learning Systems LLC	2023-01-20	\$2,500.00
11	230002850	Okla Society to Prevent Blindness	2023-01-20	\$100.00
11	230002851	Palen Music Center, Inc	2023-01-20	\$116.00
11	230002852	School Specialty LLC	2023-01-20	\$1,053.16
11	230002853	SLRS, Inc.	2023-01-20	\$3,270.01
11	230002854	Sooner Pest Solutions	2023-01-20	\$100.00
11	230002855	Springall Travel, Inc.	2023-01-20	\$9,143.24
11	230002856	Supplemental Health Care	2023-01-20	\$2,183.00
11	230002857	Total Wellness LLC	2023-01-20	\$4,887.76



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230002858	Toys for Special Children, Inc.	2023-01-20	\$1,183.70
11	230002859	Warren Products Inc	2023-01-20	\$874.76
11	230002860	West Music Co Inc	2023-01-20	\$243.29
11	230002862	Chickasaw Telecom, Inc.	2023-01-23	\$51.25
11	230002865	Fuzzell's Calculator Corner Inc	2023-01-23	\$103.00
11	230002868	Oklahoma Copier Solutions	2023-01-23	\$7,366.94
11	230002869	Oklahoma Employment Security Commission	2023-01-23	\$8,243.18
11	230002872	Rosenstein Fist & Ringold	2023-01-23	\$476.71
11	230002875	Cintas Corporation	2023-01-27	\$70.00
11	230002878	Eureka Water Co.	2023-01-27	\$7.45
11	230002882	Paragon Pest Elimination Svcs	2023-01-27	\$365.00
11	230002885	Tyler Technologies, Inc.	2023-01-27	\$11,928.00
11	230002887	Varsity Brands Holding Co., Inc.	2023-01-27	\$999.94
11	230002888	Cintas Corporation	2023-01-27	\$164.89
11	230002889	Evans Hardware	2023-01-27	\$257.30
11	230002890	Industrial Welding & Tool Supply, LTD	2023-01-27	\$86.72
11	230002891	Cintas Corporation	2023-01-27	\$638.98
11	230002892	O'Reilly Auto Parts	2023-01-27	\$192.56
11	230002893	Sun Coast Resources, Inc	2023-01-27	\$5,481.23
11	230002894	Sun Coast Resources, Inc	2023-01-27	\$11,447.22
11	230002919	Accelerate Learning, Inc	2023-01-27	\$23,225.40
11	230002920	Apple Computer Education Sales Sup	2023-01-27	\$595.00
11	230002921	Basics Plus, Inc.	2023-01-27	\$1,924.10
11	230002922	City of Del City	2023-01-27	\$7,250.00
11	230002923	College Entrance Examination Board	2023-01-27	\$14,986.00
11	230002924	FO Sports LLC	2023-01-27	\$994.34
11	230002925	ODP Business Solutions LLC	2023-01-27	\$489.99
11	230002926	Soliant Health LLC	2023-01-27	\$5,349.75
11	230002927	Supplemental Health Care	2023-01-27	\$2,664.00
11	230002935	Warren Products Inc	2023-01-27	\$263.73
11	230002936	Kelly Services Inc	2023-01-27	\$33,454.09
11	230002937	Kelly Services Inc	2023-01-27	\$503.54
11	230002938	Kelly Services Inc	2023-01-27	\$2,565.40
11	230002939	Kelly Services Inc	2023-01-27	\$32,419.99
11	230002940	Kelly Services Inc	2023-01-27	\$28,527.43
		January Payroll Checks	2023-01-20	\$35,664.81
		January Direct Deposit	2023-01-20	\$4,166,920.90
Total FY23 Fund 11				\$8,386,205.44

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
220004484	230002615	6/16/2022	1/6/2023	Charles Shelden	57.25	Lost
					<u>57.25</u>	



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1871	Teacher Retirement System	2023-01-20	\$21,297.21
12	1872	Teacher Retirement System	2023-01-20	\$1,302.72
12	1873	Teacher Retirement System	2023-01-20	\$30,843.92
12	1874	Teachers' Retirement System	2023-01-20	\$825.87
12	1875	IRS Payroll Tax Payments-Fed W/H	2023-01-20	\$28,938.68
12	1876	IRS Payroll Tax Payments-Fica/Med	2023-01-20	\$48,312.94
12	1877	OTC Payroll Tax Payments	2023-01-20	\$11,605.68
12	1878	Omni Financial Group, Inc.	2023-01-20	\$1,300.00
12	230002614	EdutainmentLIVE LLC	2023-01-06	\$2,100.00
12	230002619	Bank of America, N.A.	2023-01-10	\$3,122.65
12	230002623	ABM Industry Groups, LLC	2023-01-13	\$16,469.74
12	230002631	City Of Del City	2023-01-13	\$92.14
12	230002632	City Of Midwest City	2023-01-13	\$881.70
12	230002636	Exelon Corporation	2023-01-13	\$2,144.16
12	230002644	Oklahoma Natural Gas Co.	2023-01-13	\$1,817.93
12	230002705	Home Depot/Citibank N.A.	2023-01-13	\$314.79
12	230002727	Sam's Club Direct	2023-01-13	\$257.25
12	230002744	Aimee Harden	2023-01-13	\$399.08
12	230002745	Amazon Capital Services, Inc.	2023-01-13	\$405.91
12	230002746	BFS Retail Operations LLC	2023-01-13	\$49.98
12	230002747	Coxcom LLC	2023-01-13	\$327.06
12	230002748	Eureka Water Co.	2023-01-13	\$29.94
12	230002749	Evans Hardware	2023-01-13	\$50.88
12	230002750	Floor Source, LLC	2023-01-13	\$9,526.88
12	230002751	Heritage Lawn & Land Scape, LLC	2023-01-13	\$1,046.75
12	230002752	Industrial Welding & Tool Supply, LTD	2023-01-13	\$249.95
12	230002753	K2Share, LLC	2023-01-13	\$480.00
12	230002754	Krush Group Inc	2023-01-13	\$1,625.00
12	230002755	L&S Williams LLC	2023-01-13	\$75.66
12	230002756	Locke Supply	2023-01-13	\$386.86
12	230002757	MLTL MWC, LLC	2023-01-13	\$312.50
12	230002758	Nicoma Park Lumber	2023-01-13	\$346.34
12	230002759	Noel N Malakar	2023-01-13	\$840.28
12	230002760	O'Reilly's Auto Parts	2023-01-13	\$144.53
12	230002761	Oklahoma Copier Solutions	2023-01-13	\$0.20
12	230002762	Oklahoma Copier Solutions	2023-01-13	\$0.60
12	230002763	Panco, Inc	2023-01-13	\$2,860.00
12	230002764	Rebecca Foster	2023-01-13	\$90.00
12	230002765	Scott Ringwald	2023-01-13	\$610.00
12	230002766	Sherwin-Williams	2023-01-13	\$83.68
12	230002767	SHI International Corp	2023-01-13	\$79.83
12	230002768	Southern Computer Warehouse, Inc.	2023-01-13	\$456.37



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230002769	State Beauty Supply	2023-01-13	\$281.90
12	230002770	STI Electronics Inc	2023-01-13	\$748.67
12	230002771	Synergy Datacom Supply	2023-01-13	\$163.80
12	230002772	Uline, Inc.	2023-01-13	\$7,617.27
12	230002773	Unifirst Holdings, Inc.	2023-01-13	\$319.58
12	230002774	W.W. Grainger, Inc.	2023-01-13	\$164.68
12	230002775	Wallcur, LLC	2023-01-13	\$177.87
12	230002776	Westlake Ace Hardware	2023-01-13	\$44.98
12	230002777	Wilsons Lawn Care LLC	2023-01-13	\$870.00
12	230002780	Oklahoma State School Board Association	2023-01-13	\$249.52
12	230002782	American Fidelity Assurance	2023-01-20	\$1,612.58
12	230002783	American Fidelity Assurance	2023-01-20	\$5,420.98
12	230002784	American Fidelity Health Services Administration	2023-01-20	\$1,195.83
12	230002785	Assoc Of Professional Okla Educators	2023-01-20	\$0.45
12	230002790	DHS, Child Support	2023-01-20	\$697.66
12	230002796	Mid-Del Public Schools Foundation	2023-01-20	\$50.00
12	230002798	Mid-Del Schools Reimbursement	2023-01-20	\$5.00
12	230002799	Mid-Del Support Employees Association	2023-01-20	\$2.00
12	230002801	Mutual of Omaha Insurance Company	2023-01-20	\$137.25
12	230002802	Mutual of Omaha	2023-01-20	\$906.11
12	230002803	MWC ACT	2023-01-20	\$925.00
12	230002805	Oklahoma Education Association	2023-01-20	\$52.30
12	230002810	Security Benefit	2023-01-20	\$3,875.00
12	230002811	State Educ. Employee Insurance	2023-01-20	\$36,326.34
12	230002813	Total Wellness LLC	2023-01-20	\$10.00
12	230002816	United Way	2023-01-20	\$8.00
12	230002867	OG&E	2023-01-23	\$8,202.57
12	230002869	Oklahoma Employment Security Commission	2023-01-23	\$629.90
12	230002870	Oklahoma Natural Gas Co.	2023-01-23	\$944.43
12	230002877	City Of Midwest City	2023-01-27	\$1,086.24
12	230002895	Burmax	2023-01-27	\$4,261.73
12	230002896	CDW Government	2023-01-27	\$90.92
12	230002897	CJEBLAKEWELL, LLC	2023-01-27	\$31.00
12	230002898	Emsco Electric Supply Co. Inc	2023-01-27	\$1,143.64
12	230002899	Eureka Water Co.	2023-01-27	\$25.00
12	230002900	Evans Hardware	2023-01-27	\$22.37
12	230002901	Francis Tuttle Technology Center	2023-01-27	\$360.00
12	230002902	Heritage Lawn & Land Scape, LLC	2023-01-27	\$833.00
12	230002903	Imagine Learning LLC	2023-01-27	\$5,560.00
12	230002904	Keystone Automotive Industries	2023-01-27	\$973.78
12	230002905	Locke Supply	2023-01-27	\$193.43
12	230002906	Meridian Technology Center	2023-01-27	\$158.00



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230002907	MTM Recognition Corporation	2023-01-27	\$92.50
12	230002908	O'Reilly's Auto Parts	2023-01-27	\$204.94
12	230002909	OKACTE	2023-01-27	\$150.00
12	230002910	Oklahoma Dept Of Career & Technology Education	2023-01-27	\$418.00
12	230002911	Rochester Midland Corp	2023-01-27	\$313.12
12	230002912	Signal Ventures, Inc	2023-01-27	\$27.48
12	230002913	State Beauty Supply	2023-01-27	\$151.91
12	230002914	Unifirst Holdings, Inc.	2023-01-27	\$186.00
12	230002915	W.W. Grainger, Inc.	2023-01-27	\$203.04
12	230002916	Warren Products Inc	2023-01-27	\$273.40
12	230002917	Wilson's Lawn Care LLC	2023-01-27	\$132.00
12	230002918	Wurth Louis and Company	2023-01-27	\$1,110.19
12	230002936	Kelly Services Inc	2023-01-27	\$524.03
12	230002938	Kelly Services Inc	2023-01-27	\$137.00
12	230002939	Kelly Services Inc	2023-01-27	\$458.95
		January Payroll Checks	2023-01-20	\$484.84
		January Direct Deposits	2023-01-20	\$239,292.04
		Total FY23 Fund 12		\$522,643.88

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

FY23
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
230001642	230001642	10/21/2022	1/6/2023	EdutainmentLIVE LLC	2,100.00	check lost in mail
					\$ 2,100.00	



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230002618	Bank of America, N.A.	2023-01-10	\$42,447.63
21	230002621	Bank of America, N.A.	2023-01-10	\$2,196.06
21	230002631	City Of Del City	2023-01-13	\$9,730.89
21	230002632	City Of Midwest City	2023-01-13	\$23,462.34
21	230002636	Exelon Corporation	2023-01-13	\$24,499.41
21	230002637	Fullscope Renovations	2023-01-13	\$42,179.45
21	230002643	Oklahoma Electric Cooperative	2023-01-13	\$2,873.95
21	230002644	Oklahoma Natural Gas Co.	2023-01-13	\$22,988.88
21	230002645	Paragon Pest Elimination Svcs	2023-01-13	\$187.00
21	230002657	Acme Fence of Oklahoma City Inc	2023-01-13	\$423.00
21	230002658	BBM Steel Buildings, Inc.	2023-01-13	\$2,004.88
21	230002659	Bradford Supply Industrial	2023-01-13	\$262.67
21	230002660	Carrier Sales & Distribution	2023-01-13	\$390.38
21	230002661	Citibank N.A.	2023-01-13	\$591.52
21	230002662	Evans Hardware	2023-01-13	\$113.75
21	230002663	Hunzicker Brothers Inc	2023-01-13	\$25.95
21	230002664	John W. Gasparini Inc.	2023-01-13	\$2.82
21	230002665	Lampton Welding Supply Co., Inc.	2023-01-13	\$276.29
21	230002666	Locke Supply	2023-01-13	\$1,407.84
21	230002667	Logan County Asphalt Co.	2023-01-13	\$694.13
21	230002668	Nicoma Park Lumber	2023-01-13	\$444.63
21	230002669	Panco, Inc	2023-01-13	\$960.00
21	230002670	Petra	2023-01-13	\$38.97
21	230002671	Sherwin-Williams	2023-01-13	\$320.05
21	230002672	Southeast Door & Plywood	2023-01-13	\$785.97
21	230002673	Synergy Datacom Supply	2023-01-13	\$165.00
21	230002674	The ADT Security Corporation	2023-01-13	\$458.50
21	230002675	United Refrigeration, Inc.	2023-01-13	\$207.55
21	230002676	Voss Lighting	2023-01-13	\$327.72
21	230002677	Waste Connections of Oklahoma, Inc	2023-01-13	\$780.72
21	230002678	Winsupply of Oklahoma City Co	2023-01-13	\$957.90
21	230002679	Wurth Louis and Company	2023-01-13	\$362.79
21	230002817	Anchor Paint Mfg. Co.	2023-01-20	\$141.60
21	230002818	Citibank N.A.	2023-01-20	\$642.80
21	230002819	Emsco Electric Supply Co. Inc	2023-01-20	\$45.95
21	230002820	Evans Hardware	2023-01-20	\$86.77
21	230002821	Kone, Inc.	2023-01-20	\$4,307.19
21	230002822	Locke Supply	2023-01-20	\$317.69
21	230002823	Nicoma Park Lumber	2023-01-20	\$18.90
21	230002824	Toucan Productions	2023-01-20	\$234.92
21	230002825	Voss Lighting	2023-01-20	\$58.96
21	230002863	City Of Oklahoma City	2023-01-23	\$1,408.65



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230002866	Locke Supply	2023-01-23	\$3,311.04
21	230002867	OG&E	2023-01-23	\$105,732.90
21	230002870	Oklahoma Natural Gas Co.	2023-01-23	\$14,011.54
21	230002871	Paragon Pest Elimination Svcs	2023-01-23	\$165.00
21	230002877	City Of Midwest City	2023-01-27	\$19,941.84
21	230002929	DFAS Indy-Disbursing Operations	2023-01-27	\$1,969.44
21	230002933	Paragon Pest Elimination Svcs	2023-01-27	\$582.00
21	230002941	Bank of America, N.A.	2023-01-27	\$301.56
			Total FY23 Fund 21	\$335,847.39



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1871	Teacher Retirement System	2023-01-20	\$11,065.95
22	1872	Teacher Retirement System	2023-01-20	\$11,238.58
22	1873	Teacher Retirement System	2023-01-20	\$15,018.06
22	1874	Teachers' Retirement System	2023-01-20	\$299.38
22	1875	IRS Payroll Tax Payments-Fed W/H	2023-01-20	\$7,509.09
22	1876	IRS Payroll Tax Payments-Fica/Med	2023-01-20	\$23,857.58
22	1877	OTC Payroll Tax Payments	2023-01-20	\$3,004.00
22	230002623	ABM Industry Groups, LLC	2023-01-13	\$10,052.84
22	230002639	Hiland Dairy Foods Company, LLC	2023-01-13	\$84,195.60
22	230002648	Sysco USA II, LLC	2023-01-13	\$66,869.65
22	230002780	Oklahoma State School Board Association	2023-01-13	\$361.16
22	230002782	American Fidelity Assurance	2023-01-20	\$258.32
22	230002783	American Fidelity Assurance	2023-01-20	\$2,966.54
22	230002786	Camelot Financial Services	2023-01-20	\$200.00
22	230002791	Faber & Brand LLC	2023-01-20	\$414.42
22	230002799	Mid-Del Support Employees Association	2023-01-20	\$26.00
22	230002801	Mutual of Omaha Insurance Company	2023-01-20	\$240.38
22	230002802	Mutual of Omaha	2023-01-20	\$583.90
22	230002805	Oklahoma Education Association	2023-01-20	\$679.90
22	230002811	State Educ. Employee Insurance	2023-01-20	\$27,720.60
22	230002812	Sun Loan Company #221	2023-01-20	\$8.28
22	230002816	United Way	2023-01-20	\$8.00
22	230002869	Oklahoma Employment Security Commission	2023-01-23	\$99.32
22	230002876	Cintas Corporation	2023-01-27	\$2,176.28
22	230002880	Ice Maker Sales & Service Inc	2023-01-27	\$239.00
22	230002881	Locke Supply	2023-01-27	\$429.08
22	230002884	Timothy S Keith	2023-01-27	\$1,125.00
22	230002886	United Refrigeration, Inc.	2023-01-27	\$172.54
22	230002928	Coca-Cola Southwest Beverages LLC	2023-01-27	\$5,395.74
22	230002930	Flowers Baking Company Of Denton, LLC	2023-01-27	\$5,401.06
22	230002932	Klement Distribution, Inc.	2023-01-27	\$885.22
		January Direct Deposits	2023-01-20	\$129,771.90
			Total FY23 Fund 22	\$412,273.37



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230002638	Garrett Educational Corp.	2023-01-13	\$1,503.61
35	230002651	Varsity Brands Holding Co., Inc.	2023-01-13	\$10,912.44
35	230002861	Bellwether Media Inc	2023-01-23	\$4,244.80
35	230002864	Follett Content Solutions, LLC	2023-01-23	\$2,492.25
35	230002873	Varsity Brands Holding Co., Inc.	2023-01-23	\$1,336.00
35	230002874	Barnes & Noble Booksellers	2023-01-27	\$689.18
35	230002879	Garrett Operating Company LLC	2023-01-27	\$2,657.75
35	230002887	Varsity Brands Holding Co., Inc.	2023-01-27	\$1,771.91
35	230002931	Hertzberg New Method, Inc	2023-01-27	\$224.16
35	230002934	Varsity Brands Holding Co., Inc.	2023-01-27	\$3,131.51
			Total FY23 Fund 35	\$28,963.61



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230002625	Bedford Camera & Video Inc.	2023-01-13	\$5,510.19
36	230002626	Breeden Painting LLC	2023-01-13	\$47,675.00
36	230002649	Thompson Educational Furnishings LLC	2023-01-13	\$189,811.00
36	230002883	Thompson Educational Furnishings LLC	2023-01-27	\$189,879.00
			Total FY23 Fund 36	\$432,875.19



Warrant Register by Fund

1/01/23 thru 1/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	230002641	Mannington Mills Inc	2023-01-13	\$9,285.00
			Total FY23 Fund 86	\$9,285.00
			Grand Total January FY23	\$10,128,093.88

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools January 1 - January 31, 2023

<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>
1/6/2023	1082114	Breeden Painting LLC	22,500.00	Inv# 20230102-3 DTD 1/2/23	DCHS Baseball Field
1/6/2023	1082115	Bryan's Flooring	4,190.00	Inv# 30489 DTD 12/27/22	Flooring Admin Bldg
1/6/2023	1082116	Video Reality	2,910.90	Inv# 32430 DTD 12/15/22	CAHS PAC
1/6/2023	1082117	Video Reality	2,910.90	Inv# 32429 DTD12/15/22	DCHS PAC
1/9/2023	1082223	Floor Source LLC	20,021.80	Inv# 122922-002 DTD 12/29/22	CAHS Flooring
1/9/2023	1082224	Floor Source LLC	3,204.20	Inv# 122022-003 DTD 12/20/2022	Country Est. Barrack 41 flooring
1/13/2023	1082343	Silsby Media LLC	850.00	Inv# 105374 DTD 12-28-22	DCHS Baseball Field Press box
1/13/2023	1082344	Arborscapes Tree Service Inc	18,500.00	Inv# 578-2 DTD 12-28-22	MCHS Baseball Field
1/13/2023	1082345	Allen Sports Floors, LLC	14,112.90	Inv# 4469 DTD 12-20-22	Various sites gym flooring improvements
1/13/2023	1082346	Allen Sports Floors, LLC	1,198.10	Inv# 4469 DTD 12-20-2022	Various sites gym flooring improvements
1/24/2023	1082484	Synergy	184.00	Inv# 5153040 DTD 1/5/23	Epperly marquee improvement
1/24/2023	1082485	Floor Source LLC	12,302.22	Inv# 120822-003 DTD 12/8/22	MCHS flooring improvements
1/31/2023	1082613	Video Reality	2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
			\$ 106,000.26		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2023

<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 January 31, 2023

<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 Engeneering svcs-drainage

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

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

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

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

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

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

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

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

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

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

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

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12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The 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 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software

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

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

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

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

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

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

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

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

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

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

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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 January 31, 2023

<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
1/6/2023	1082114	Breeden Painting LLC	\$ 22,500.00	Inv# 20230102-3 DTD 1/2/23	DCHS Baseball Field
1/6/2023	1082115	Bryan's Flooring	\$ 4,190.00	Inv# 30489 DTD 12/27/22	Flooring Admin Bldg
1/6/2023	1082116	Video Reality	\$ 2,910.90	Inv# 32430 DTD 12/15/22	CAHS PAC
1/6/2023	1082117	Video Reality	\$ 2,910.90	Inv# 32429 DTD12/15/22	DCHS PAC
1/9/2023	1082223	Floor Source LLC	\$ 20,021.80	Inv# 122922-002 DTD 12/29/22	CAHS Flooring
1/9/2023	1082224	Floor Source LLC	\$ 3,204.20	Inv# 122022-003 DTD 12/20/2022	Country Est. Barrack 41 flooring
1/13/2023	1082343	Silsby Media LLC	\$ 850.00	Inv# 105374 DTD 12-28-22	DCHS Baseball Field Press box
1/13/2023	1082344	Arborscapes Tree Service Inc	\$ 18,500.00	Inv# 578-2 DTD 12-28-22	MCHS Baseball Field
1/13/2023	1082345	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4469 DTD 12-20-22	Various sites gym flooring improvements
1/13/2023	1082346	Allen Sports Floors, LLC	\$ 1,198.10	Inv# 4469 DTD 12-20-2022	Various sites gym flooring improvements
1/24/2023	1082484	Synergy	\$ 184.00	Inv# 5153040 DTD 1/5/23	Epperly marquee improvement
1/24/2023	1082485	Floor Source LLC	\$ 12,302.22	Inv# 120822-003 DTD 12/8/22	MCHS flooring improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through January 31, 2023

<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>
1/31/2023	1082613	Video Reality	\$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	\$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
			\$ 84,746,057.77		





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: February 13, 2023

Subj: School Activity Funds: Transfers within Bank and an Addendum

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

To comply with statutory provisions, transfers within bank and an addendum 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
February 13, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	From: General Activity To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26518 10/10, 26531 10/10, 26833 10/31	Transportation	\$125.00 \$125.00	D C
	From: General Activity To: District Refund Transportation - Dec Bus Trips Allotted Mileage Overage Trip # 27091 12/01, 27092 12/01	Transportation	\$47.00 \$47.00	D C
Del City Elementary School(64/120)	From: General Activity To: District Refund Transportation - Oct/Nov Bus Trips Allotted Mileage Overage Trip # 26497 10/06, 26498 10/12, 26499 10/19, 26501 10/13, 26502 10/20, 26580 10/12, 26968 11/09, 26969 11/05	Transportation	\$13.00 \$13.00	D C
	From: Mid-Del Foundation Grant To: District Refund Transportation - Dec Bus Trips Trip # 27081 12/06	Transportation	\$14.00 \$14.00	D C
Ridgecrest Elementary School (64/145)	From: General Activity To: District Refund Sub pay for Mikenzie Kilmer-England (Elizabeth Richards) 01/27/23	Substitute	\$116.45 \$116.45	D C
Townsend Elementary School (64/170)	From: General Activity To: District Refund Transportation - Dec Bus Trips Allotted Mileage Overage Trip # 26777 12/01, 26998 12/08	Transportation	\$26.00 \$26.00	D C
Parkview Elementary School (64/185)	From: General Activity To: District Refund Sub pay for Gina Morrow (Lacey Lynch) 01/04/23	Substitute	\$116.45 \$116.45	D C
	From: General Activity To: District Refund Transportation - Dec Bus Trips Allocatted Mileage Overage Trip # 26936 12/01, 26838 12/01, 26840 12/01, 26841 12/01, 26784 12/02, 26785 12/02	Transportation	\$100.00 \$100.00	D C
Midwest City Elementary School (64/195)	From: General Activity To: Midwest City High School Drama Entry Fee - Alice in Wonderland Play - 12/2/22 - 128 2nd grade students	Admission	\$384.00 \$384.00	D C
	From: General Activity To: District Refund Transportation - Dec Bus Trips Allocatted Mileage Overage Trip # 26791 12/02	Transportation	\$3.00 \$3.00	D C
Carl Albert Middle School (64/505)	From: Athletics To: Del City High School Athletics Suburban Coference Dues	Dues	\$200.00 \$200.00	D C
	From: Mid-Del Strings To: District Refund Transportation - Dec Bus Trips Trip # 27239 12/13	Transportation	\$89.97 \$89.97	D C
Del City Middle School (64/540)	From: General Activity To: District Refund Transportation - Oct/Nov Bus Trips Trip # 27007 11/15	Transportation	\$25.00 \$25.00	D C
Midwest City Middle School (64/550)	From: General Activity To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26567 10/18	Transportation	\$38.00 \$38.00	D C
	From: General Activity To: District Refund Transportation - Dec Bus Trips Trip # 27033 12/01	Transportation	\$31.00 \$31.00	D C
	From: Band Operating To: District Refund Transportation - Dec Bus Trips Trip # 27183 12/06, 27044 12/14	Transportation	\$43.00 \$43.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
February 13, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Carl Albert High School (64/705)	From: General Activity To: District Refund ASD - Myla Wagner - 12/08/2022	ASD	\$25.08 \$25.08	D C	
	From: Athletics To: District Refund Security - Basketball	Security	\$430.60 \$430.60	D C	
	From: General Activity To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26533 10/03, 26535 10/03	Transportation	\$30.00 \$30.00	D C	
	From: Student Council To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26511 11/05	Transportation	\$380.00 \$380.00	D C	
	From: Yearbook To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26869 11/14	Transportation	\$65.00 \$65.00	D C	
	From: Atj-ROTC To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26789 10/29	Transportation	\$25.00 \$25.00	D C	
	From: Band Operating To: District Refund Transportation - Dec Bus Trips Trip # 27196 12/14, 27197 12/14	Transportation	\$34.00 \$34.00	D C	
	From: Atj-ROTC To: District Refund Transportation - Oct/Nov Bus Trips Trip # 27121 12/03	Transportation	\$44.00 \$44.00	D C	
	Del City High School (64/710)	From: Athletics To: Carl Albert High School Wrestling Tournament	Entry Fee	\$430.00 \$250.00 \$180.00	D C C
		From: General Activity To: Art B Student Fee	Reimbursement	\$75.00 \$75.00	D C
		From: Athletics To: District Refund J. Harjo 11/11 Gate \$45.45 J. Fox 11/11 Gate \$39.02 L. Hatchett 11/11 Gate \$37.62 M. Roark 11/11 Gate \$195.61 D. Blasingame 11/11 Time Clock \$37.62 P. Lane 11/11 Janitorial Serv. \$123.16	Extra Pay	\$478.48 \$478.48	D C
		From: Athletics To: District Refund Melissa Hatfield 11/11 Gate	Extra Pay	\$37.62 \$37.62	D C
		From: Athletics To: District Refund Felicia Kizer 11/11 Gate	Extra Pay	\$37.62 \$37.62	D C
		From: OASC State Convention To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26428 11/05, 26430 11/05	Transportation	\$328.00 \$328.00	D C
From: Student Council To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26599 10/21		Transportation	\$74.00 \$74.00	D C	
From: FCCLA To: District Refund Transportation - Oct/Nov Bus Trips Trip # 26630 10/18, 26836 11/04		Transportation	\$66.00 \$66.00	D C	
From: Vocal Music To: District Refund Transportation - Dec Bus Trips		Transportation	\$25.00 \$25.00	D C	

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

SCHOOL YEAR 2022 - 2023

Site Name: Administration Site Number: _____

Activity Account Name: Activity STEM/Botball

Activity Account Number: 949

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations, contributions & gifts	Professional Development
Grants	Staff & Student Fees, Registration, STEM based
Transfers from other Activity Accounts	technology & materials, Botball Supplies & Equipment, Students & Adult Awards such as
	Tshirts, Transfers to other school activity acct

Estimated Total Income: \$ 25,000.00 Estimated Total Expenditure: \$ 25,000.00

Sponsor's Name: Kristina Johnson
(Please Print)

Principal Signature: *Jacqueline Woodard* Date: 1.17.23



Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*
Re: Blanket Position Salary Reserves FY 2022-2023
Date: February 13th, 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: 01/01/2023
1/31/2023**

Reserve#	Position Description	Amount (\$)	Project
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**MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves
Increases/Decreases to Current Reserves**

2023	6	Leave Pay - Teacher Assistant	2,500.00	000-NON-CATEGORICAL
2023	65	ACD Instructor Non-Certified	20,000.00	441-SHORT-TERM ADULT

POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School Del City High School
- 2. Name of Group Student Council
- 3. Name of Mid-Del Sponsor(s) Kristy Cooper
- 4. Destination Vision National Student Council Conference in Collinsville, IL with the Okla Delegation
- 5. Dates of Trip from/to June 24-June 29, 2023
- 6. Time and Location of Departure June 24, 2023 8am DCHS
- 7. Time and Location of Arrival Agenda Attached
- 8. Will students miss class time for this trip? ___ Yes No If yes, how much class time?

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

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

- 10. Purpose of Trip: This conference is how to improve Climate and culture in a school

- 11. Mode of Transportation: Traveling with Oklahoma Delegation Charter Bus and Flying Back

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 3 Number of adult sponsors/chaperones: 1
- 2. If primary sponsor will be carrying a cell phone, please give number: Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
 - Scheduled supervision (Please attach chaperone assignments with times.)
 - One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)
- 2. Name of hotel where group/teacher will stay Attached
- 3. Address of hotel: _____

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

**For Students to learn about improving culture and climate
Also to improve Leadership Skills**

VII. RECOMMENDATIONS AND ASSURANCES

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

Koj Cooper

1-22-23

Signature of Primary Sponsor

Date

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

[Signature]

1-10-23

Signature of Building Principal

Date

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

[Signature]

1-10-23

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

LaDunda Bowles

1-17-2023

Signature of Executive Director of Teaching & Learning

Date

LaDunda Bowles

1-17-2023

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

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

OASC Nationals Vision Trip 2023



Let's #FILLTHEBUS for the OASC Nationals Trip



Only 48 Spots Available for Student Delegates.

Come with the OASC Board and State Officers to the Student Council Nationals Vision Conference in Collinsville, IL
June 24-29.

Cost \$2000.

The costs covers EVERYTHING!!!!

Travel, Nationals Trip Gear, All Meals, Hotels, Conference Fee, Entrance Fees for Activities and extras.

Tentative Plan (ALL BASED ON AVAILABILITY)

June 24.

OKC Group Leaves from Del City High School then Picks Up Tulsa Crew at Bixby High School and travels to Branson, MO. Looking at Silver Dollar City or Adventure Park in Shepard Hills with Zip Lining

June 25

Travel to Saint Louis Visit the Arch Possible Six Flags or Riverboat Cruise

June 26, 27

Conference All Day

June 28

Conference in the Morning

Scavenger Hunt in St. Louis, follows by St. Louis Cardinals Game vs Astros

June 29.

Return to Tulsa and OKC Via Plane

<https://stucovisionconference.org/>

Sign Up TODAY!!!

Payments

Dec 15: \$100 Non-Refundable

Jan 15: \$400

Feb 15: \$500

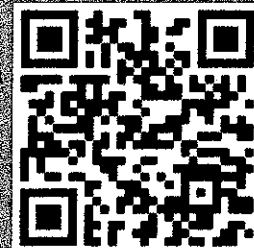
March 15: \$500

April 15: \$500



SCAN ME TO SIGN UP

****ADVISORS ONLY SIGN UP STUDENT DELEGATES****



Any Questions, Email Kristy Cooper 2nd Year Advisor at oascnationals23@gmail.com

Vision National Student Conference Agenda

June 24

8am - Leave DCHS

10am – Pick Up Tulsa Crew

2pm – Arrive in Branson, MO

Students have fun at Sheppard Hills Adventure Park

HOTEL: 1 Night

Best Western Inn Conference Branson Inn and Conference Center

8514 E State Highway 76

Branson West, Missouri 65737-8881

1-417-338-4792

June 25

8am – Leave Branson

1pm – Arrive at Six Flags St. Louis

6pm – Pre-Conference Activity

9pm HOTEL – 4 Nights

DoubleTree by Hilton Hotel

1000 Eastport Plaza Drive

Collinsville, IL 62234

1-618-345-2800

June 26-28 CONFERENCE at Collinsville High School
Collinsville IL

June 28

11am Conference Over

1pm St. Louis Arch and Downtown

6:30pm Cardinals Game

10pm Return to Hotel

June 29

Returning to OKC via Southwest Airlines



Susan Toombs <stoombs@mid-del.net>

June Trip

5 messages

Susan Toombs <stoombs@mid-del.net>
To: "Cooper, Kristy" <kcooper@mid-del.net>

Thu, Jan 19, 2023 at 1:14 PM

Kristy,

What are all the modes of transportation you are using on this trip? I see that you are flying back, but how are the students getting where they are going?

Susie

--
Susan Toombs
Executive Secretary of Secondary Instruction
Mid-Del Schools
7217 SE 15th
Midwest City, OK 73110
405-737-4461 ext. 1228

Kristy Cooper <kcooper@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Thu, Jan 19, 2023 at 1:15 PM

~~There will be a charter bus taking the Oklahoma delegation to the conference.~~

[Quoted text hidden]

[Quoted text hidden]

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.

--
Kristy Cooper
Leadership Teacher
Student Council Advisor
Eagle Soar Travel Club
Junior Class Sponsor
Del City High School

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Susan Toombs <stoombs@mid-del.net>
To: Kristy Cooper <kcooper@mid-del.net>

Thu, Jan 19, 2023 at 1:16 PM

~~Does the charter bus pick you up at DCHS?~~

Susie

[Quoted text hidden]

Kristy Cooper <kcooper@mid-del.net>
To: Susan Toombs <stoombs@mid-del.net>

Thu, Jan 19, 2023 at 1:18 PM

~~Yes ma'am! Sorry I thought I had everything on it~~

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: Lenny Hatchett Site: DCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the Game of DCHS Basketball player in the McDonalds All American Game

Dates for Travel: 3/27/2023 - 3/29/2023

Transportation: From DCHS on 3/27/2023 To Houston, Texas return date 3/28/2023

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source: FUND: 000 AMOUNT: \$ 1,907.62 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 350.00 MILEAGE: \$ 19.12 HOTEL: \$ 1,112.00 SHUTTLE/CAB: \$ 200.00 MEALS: \$ 172.50 INCIDENTALS: \$ 54.00

Will leave require a substitute? Yes Project Code 000

Funding source for expenses other than sub:

Project Name General Project Code 000

Project Name Project Code

Site Principal: Steve H. Deland per attached memo
Executive Director:
Asst. Superintendent: Patricia 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.



Susan Toombs <stoombms@mid-del.net>

Lenny Hatchett

2 messages

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

Mon, Jan 30, 2023 at 12:06 PM

Steve,
I have the paperwork for the board agenda, release time and all expenses for Lenny Hatchett to Attend the McDonalds All American Basketball game in Houston Texas on March 27-29, 2023.
Can I per this e-mail sign your name to the forms?
Susie

--
Susan Toombs
Executive Secretary of Secondary Instruction
Mid-Del Schools
7217 SE 15th
Midwest City, OK 73110
405-737-4461 ext. 1228

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

Mon, Jan 30, 2023 at 12:16 PM

Yes ma'am!

Sent from my iPhone

On Jan 30, 2023, at 12:07 PM, Susan Toombs <stoombms@mid-del.net> wrote:

[Quoted text hidden]

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.

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.

NSTA has had a date change, departing on
March 22 NOT the 21st and we are adding
an additional attendee, Christine Paradise
from Epperly Heights

BOA
Nov. 14, 2022

Revised 2/13/23

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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

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

Employee Travel without Students

Employee: See Attached List Site: Various Sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
NSTA (National Conf. on Science Education) in Atlanta, GA March 22-25, 2023

Dates for Travel: March 22-25, 2023

Transportation: From Oklahoma City, OK on March 21, 2023

To Atlanta, GA return date March 25, 2023

School Days Missed: 4

Release Time

Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: \$9712.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$1300.00 MILEAGE: \$ _____ HOTEL: \$4000.00
SHUTTLE/CAB: \$ 400.00 MEALS: \$2132.00 INCIDENTALS: \$ Registration \$1880.00

Will leave require a substitute? yes Project Code 511/541

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal: _____

Executive Director: [Signature]

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

Asst. Superintendent: [Signature]

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.

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

Janice Howard-Del El

Kristyn Shawyer-Roberts MWCHS

Judy Tibbs- CAMS

Krissy Johnson-Admin

Christine Paradise - Epperly

2023 Atlanta National Conference



Georgia World Congress Center

Wed Mar 22, 2023 - Sat Mar 25, 2023

To register, [Log in](#) or [Create a Free Account](#)

[Download registration form](#)

[Rate Details Below](#)

Rates

2023 Atlanta National Conference

	Full Registration	Earlybird Advance
NSTA or GSTA Member	\$355	\$380

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: Destiny

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Get Your Teach On, Dallas National Conference June 25-28, 2023 in Grapevine, TX

Dates for Travel: June 25-28, 2023

Transportation: From Oklahoma City, OK on June 25, 2023
To Grapevine, TX return date June 28, 2023

School Days Missed:

[] Release Time

[] Personal Leave

Funding Source:
FUND: 541 AMOUNT: \$11900.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$.00 MILEAGE: \$256.76 HOTEL: \$5016.00
SHUTTLE/CAB: \$ MEALS: \$1792.00 INCIDENTALS: \$ Registration \$4792.00

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director: Gacey Brown
Asst. Superintendent:
Superintendent: La Donda Bunkle

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.

Destiny Christian School

Get Your Teach On-Grapevine, TX June 25-28, 2023

Lisa Nunes

Michele Hardy

Kisha Bruce

Angelyn Bryant

Erica Benson

Kristal Lewis

Lisa hill

April Owen

FY 2023 Per Diem Rates for Texas

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Arlington / Fort Worth / Grapevine	Tarrant County / City of Grapevine	\$64	\$14	\$16	\$29	\$5	\$48.00
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

6/25, 6/26, 6/27, 6/28
 48⁰⁰ 64⁰⁰ 64⁰⁰ 48⁰⁰ = 224⁰⁰

Resend Confirmation Lodging and Hotel

**GET
YOUR
TEACH
ON**

DALLAS NATIONAL CONFERENCE

**June 25-28, 2023
Grapevine, TX
Gaylord Texan Resort**

PRESENTED BY REALLY GOOD STUFF

ATTENDEE REGISTRATION

Reserve your spot with just a deposit! Final payment won't be due until May 2023!

All registrations are final and payments are non-refundable. Registrations are subject to our [terms and conditions](#).

Attendee Type *

Attendee Experience *

- Pre-K / TK / K Experience (\$599.00)
- Kindergarten Experience (\$599.00)
- 1st Grade Experience (\$599.00)
- 2nd Grade Experience (\$599.00)
- 3rd-5th Grade - General Experience (\$599.00)
- 3rd-6th Grade - ELA Experience (\$599.00)
- 3rd-6th Grade - Math Experience (\$599.00)
- Middle School Experience (\$599.00)
- High School Experience (\$599.00)

Printed Workbook

In an effort to be more sustainable, our Conference Workbooks are now offered digitally! You will receive a link shortly before the conference to download the workbook onto your device or print at home. Select this option if you would like to pick up a printed and bound version at registration.

Add Printed Workbook

Attendee Name *

Attendee Email *

Attendee School *

GYTO Alumnus? *

- No, first time!
- Yes

Is this attendee redeeming a gift card? *

- No
- Yes

Is this attendee redeeming a voucher? *

- No
- Yes

Coupon Code

I agree to the conference terms and conditions. *

Mandatory Credit Card Service Fee \$0.00

GET YOUR TEACH ON 2023

June 23, 2023 - June 28, 2023



Gaylord Texan Resort and Convention Center

1501 Gaylord Trail
Grapevine, TX 76051, UNITED STATES

<https://updates.gaylordhotels.com/WelcomeToGaylordTexan>

Sort by

Default

Reservation Summary

Check-in

Thu, Jun 22, 2023

Checkout

Wed, Jun 28, 2023

Rooms

1

Guests per room

1

Select Your Room

Available Selected Unavailable



1 more image

Traditional Guest Room

Max Guests: 4

Details

No guaranteed bed type at time of booking, room will be assigned at check-in. The housing must meet the minimum standards for fire safety.

Show more

Jun

Thu 22	Fri 23	Sat 24	Sun 25 USD 209	Mon 26 USD 209	T >
--------	--------	--------	----------------------	----------------------	-----

USD 209.00

Average nightly rate
+Taxes & Fees ⓘ

1 rooms

1 guests

View policies

GAYLORD TEXAN RESORT AND CONVENTION CENTER

Search



Mobile Key

Show details



1 more image

Partial Atrium Guest Room - Upgrade

Max Guests: 4

Details

Take in the four-and-a-half acres of indoor gardens and winding

Show more

Jun

Thu 22	Fri 23	Sat 24	Sun 25 USD 259	Mon 26 USD 259	T >
--------	--------	--------	----------------------	----------------------	-----

USD 259.00

Average nightly rate
+Taxes & Fees ⓘ

1 rooms

1 guests

View policies



2 more images

Center Atrium Guest Room - Upgrade

Max Guests: 4

Details

Take in the four-and-a-half acres of indoor gardens and winding

Show more

Jun

Thu 22	Fri 23	Sat 24	Sun 25 USD 289	Mon 26 USD 289	T >
--------	--------	--------	----------------------	----------------------	-----

USD 289.00

Average nightly rate
+Taxes & Fees ⓘ

1 rooms

1 guests

View policies



1 more image

Executive Suite - Upgrade

Max Guests: 4

Details

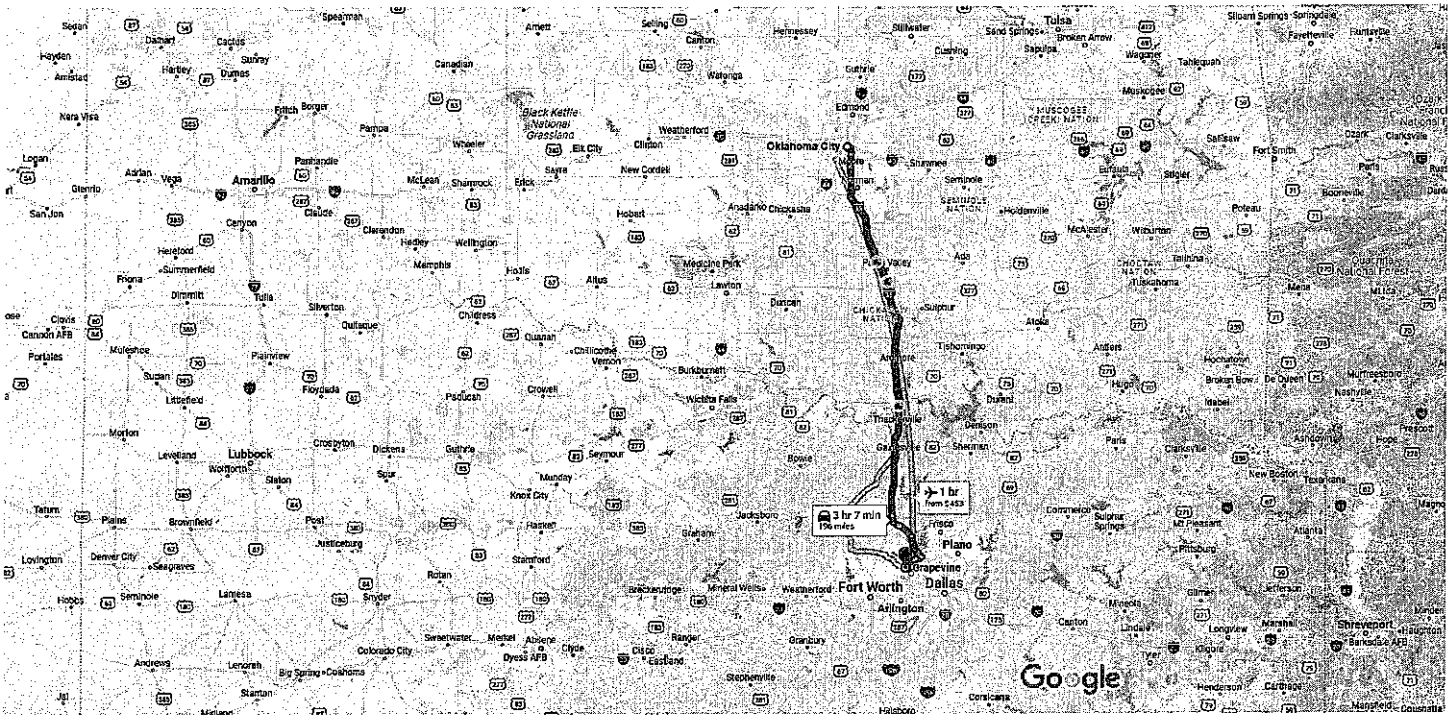
The executive suites are perfect for enjoying additional space and

Show more



USD 459.00


Average nightly rate
+Taxes & Fees ⓘ


1 rooms



Map data ©2023 Google 20 mi

 via I-35 S **3 hr 7 min**
 Fastest route now due to traffic conditions **196 miles**
 This route has tolls.

 via I-35 S and FM 51 S **3 hr 35 min**
216 miles

 Oklahoma City, OK—Dallas, TX **1 hr**
from \$452

Handwritten:
 392 x \$65.5
 miles
 \$25676

Explore Grapevine

Restaurants Hotels Gas stations Parking Lots More

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: Destiny

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
FACTS ELEVATE in Lake Buena Vista, FL. on July 24-27, 2023

Dates for Travel: July 23-27, 2023

Transportation: From Oklahoma City, OK on July 23, 2023
To Lake Buena Vista, FL. return date July 27, 2023

School Days Missed:

[] Release Time

[] Personal Leave

Funding Source:
FUND: 541 AMOUNT: \$14,793.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$2,600.00 MILEAGE: \$520.00 HOTEL: \$5,016.00
SHUTTLE/CAB: \$ MEALS: \$3,063.00 INCIDENTALS: \$ Registration \$3,594.00

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director: Lacey Brown
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.

Sammie Kilgore

Shandra Youell

Pat Watkins

Gussie Miller

Lisa Stearman

Airfare and hotel for the 5 above.

Dianna Howard-Driving HOTEL ONLY

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

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

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

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

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

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

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

Register Now



Oklahoma City to Orlando

Jul 23 - Jul 27

Choose departing flight > Choose returning flight > Review your trip

Sort & Filter

Flexible dates

Compare prices for nearby days



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

Sign in for airline credits



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

Sign in

6:40pm - 1:10am ⁺¹

Oklaho... (OKC) - Orlando (MCO)

5h 30m (1 stop)

1h 55m in Atlanta (ATL)

Delta

\$465

Roundtrip per traveler

7:00am - 3:36pm

Oklaho... (OKC) - Orlando (MCO)

7h 36m (1 stop)

1h 9m in New York (LGA)

Delta • Delta 5702 operated by Republic Airways Delta Connection

\$465

Roundtrip per traveler

7:15am - 3:20pm

Oklaho... (OKC) - Orlando (MCO)

7h 5m (1 stop)

3h 28m in Atlanta (ATL)

Delta

\$512

Roundtrip per traveler



We've found you a great deal!

Get more, spend less with up to \$378 off when you book your flight + stay together. ⓘ

[Shop flight + hotel >](#)

6:43am - 12:25pm

Oklaho... (OKC) - Orlando (MCO)

4h 42m (1 stop)

40m in Charlotte (CLT)

American Airlines

\$520

Roundtrip per traveler

11:56am - 6:15pm

Oklaho... (OKC) - Orlando (MCO)

5h 19m (1 stop)

50m in Charlotte (CLT)

American Airlines • American Airlines 5402 operated by Psa Airlines As American Eagle

\$520

Roundtrip per traveler

6:43am - 1:42pm

Oklaho... (OKC) - Orlando (MCO)

5h 59m (1 stop)

1h 40m in Charlotte (CLT)

American Airlines

\$520

Roundtrip per traveler

11:56am - 7:44pm

Oklaho... (OKC) - Orlando (MCO)

6h 48m (1 stop)

2h 20m in Charlotte (CLT)

American Airlines • American Airlines 5402 operated by Psa Airlines As American Eagle

\$520

Roundtrip per traveler

6:43am - 2:43pm

Oklaho... (OKC) - Orlando (MCO)

7h 0m (1 stop)

2h 40m in Charlotte (CLT)

American Airlines

\$520

Roundtrip per traveler

2:40pm - 8:12pm

Oklaho... (OKC) - Orlando (MCO)

4h 32m (1 stop)

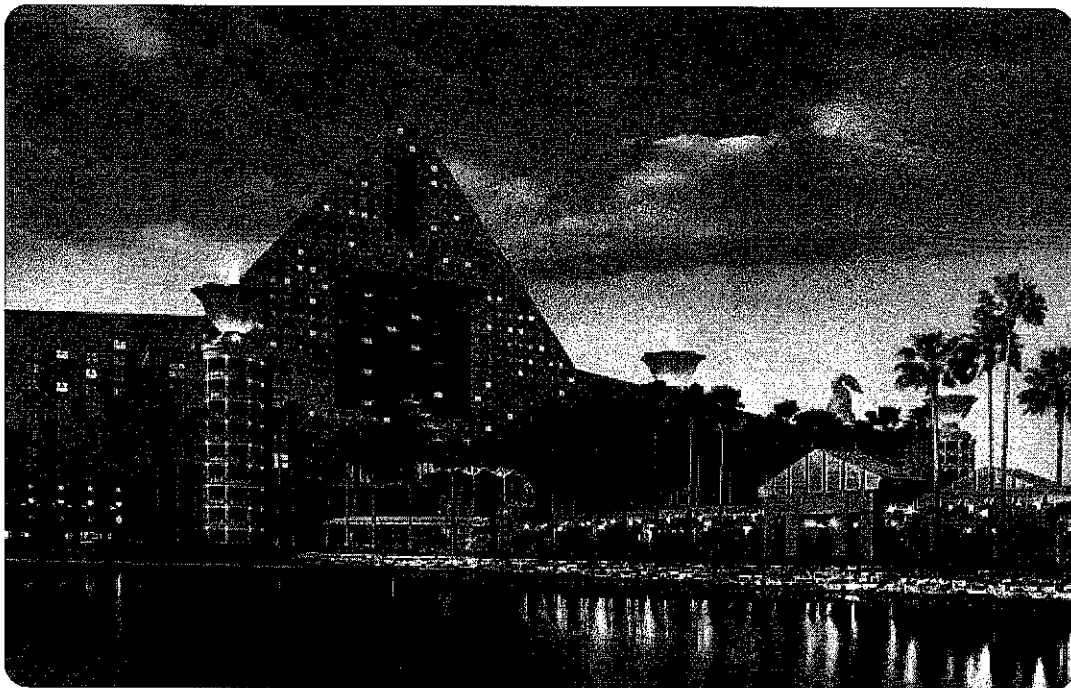
40m in Dallas (DFW)

American Airlines

4 left at

\$522

Roundtrip per traveler



Walt Disney World Swan and Dolphin

[Book your hotel room online.](#)

Book over the phone at 800-227-1500 or 407-934-4000 and use code "FACTS Elevate".

Special Elevate room rates begin at \$209 and reservations will be accepted through 6/23/23. Reservations received after that date are on a space available basis.

Visit the [Swan and Dolphin website.](#)

Read about [important health and safety information.](#)

Travel Information

Visit the [Orlando International Airport website.](#)

FY 2023 Per Diem Rates for ZIP 32830

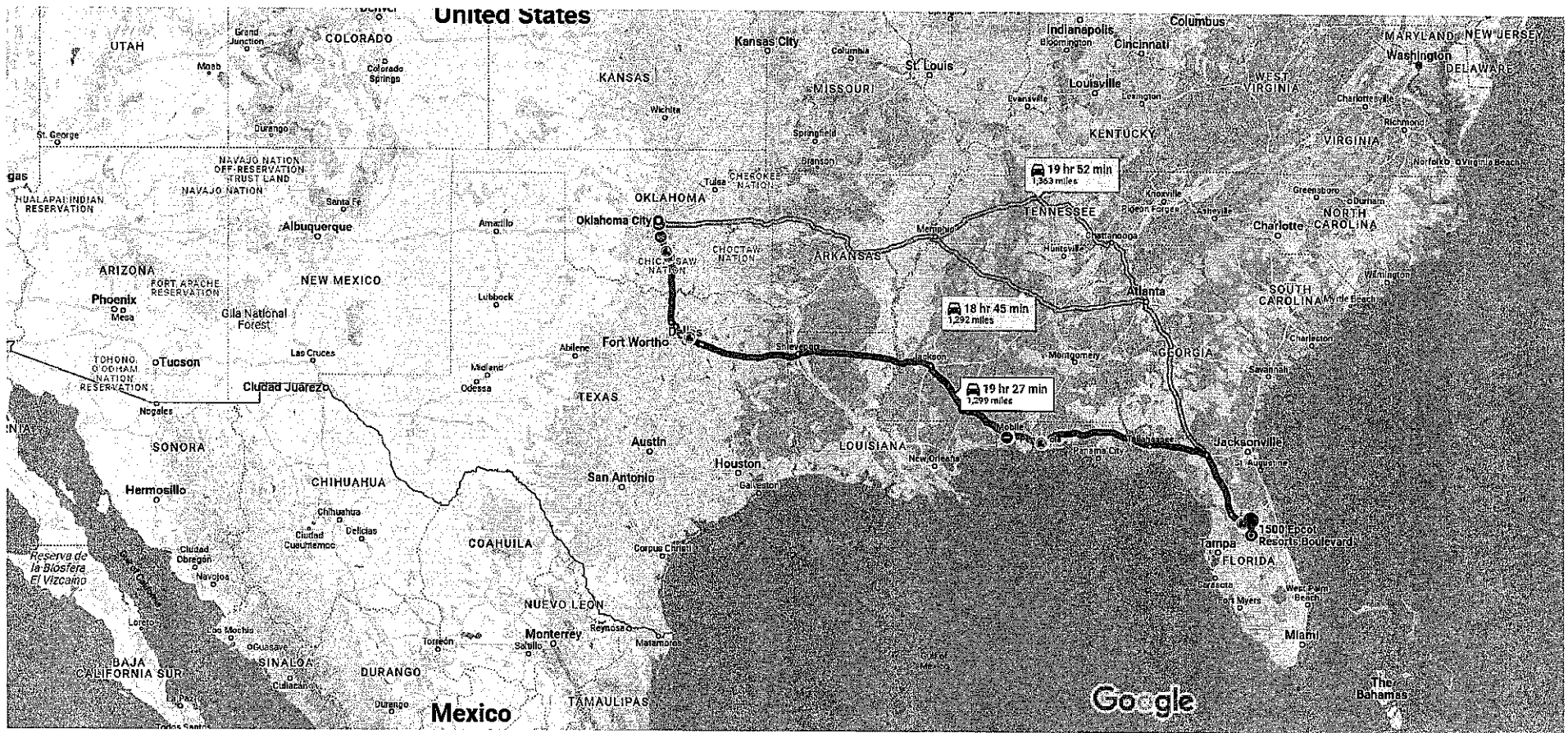
Meals & Incidentals (M&IE) Breakdown


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


7/23	7/24	7/25	7/26	7/27
51 ⁷⁵	69-	69-	69-	51 ⁷⁵

Baggage \$100
 Airport parking \$100

= 310⁵⁰
 \$510⁵⁰



 **via I-40 E and I-75 S** **18 hr 45 min**
 Fastest route now due to traffic conditions **1,292 miles**

 **via I-20 E and I-10 E** **19 hr 27 min**
 Route closed. No other routes available. Check conditions before you go. **1,299 miles**

2598 miles RT
 $\times 0.655$

 $\$1,701.69$
We only pay what the airfare would be. (est \$520⁰⁰)

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.

[checked] Employee Travel without Students

Employee: See attached list Site: See attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
5-day Intensive Instructional Coaching Institute by Jim Knight, April 17-21, 2023 in Lawrence, KS

Dates for Travel: April 16-21, 2023

Transportation: From OKC, OK on 4/16
To Lawrence, KS return date 4/21

School Days Missed: 5

[checked] Release Time

[] Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: \$14,500.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$0.00 MILEAGE: \$0.00 HOTEL: \$10,500.00
SHUTTLE/CAB: \$ MEALS: \$3,000.00 INCIDENTALS: \$ 1,000.00

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: [Signature]
Asst. Superintendent: [Signature]
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.

Attendee:

School:

Kasey Manning

Cleveland Bailey

Cindy Burns

MCHS

Brandy McNeely

Barnes

Tara Bryant

Soldier Creek

Allison Smith

Country Estates

Jennifer Black

Ridgecrest

Jamie Ankney

P. Hill

OUR FIRST IN-PERSON INSTITUTE SINCE 2019

The 5-day Intensive Instructional Coaching Institute is back!

What is it?

A five-day, in-person Institute created for both new and experienced instructional coaches.

When is the next institute?

- ~~Jan 30 – Feb 3, 2023~~ SOLD OUT
- Apr 17 – 21, 2023 ✓
- July 24 – 28, 2023

Where?

Lawrence, Kansas

Cost

\$1,995 per person

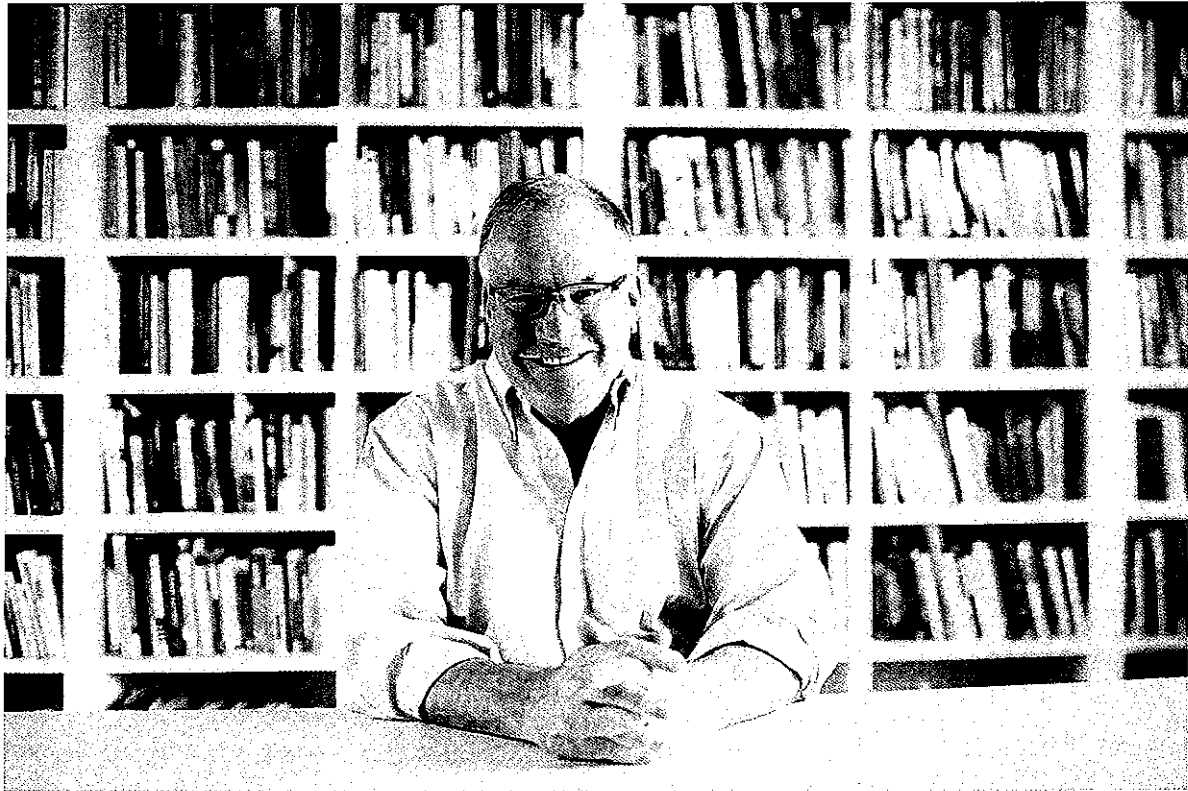
Register Today

Learn More

We use cookies on our website to give you the most relevant experience by remembering your preferences and repeat visits. By clicking "Accept", you consent to the use of ALL the cookies.

[Do not sell my personal information.](#)

[Cookie settings](#) ACCEPT



The Intensive Institute is led by Jim Knight

5-day Intensive with Jim Knight

Completed by 5,000+ Coaches

Backed by 20+ years of Research

We use cookies on our website to give you the most relevant experience by remembering your preferences and repeat visits. By clicking "Accept", you consent to the use of ALL the cookies.

[Do not sell my personal information.](#)

[Cookie settings](#)

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: Fatima Mohamud Site: Del City Middle School

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending NAEA April 13th-April 15th, 2023 in San Antonio, Texas

Dates for Travel: April 12 -April 15, 2023

Transportation: From OKC, Oklahoma on April 12, 2023 To San Antonio, Texas return date April 15, 2023

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511 AMOUNT: \$ 539.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ NA MILEAGE: \$ NA HOTEL: \$ NA SHUTTLE/CAB: \$ NA MEALS: \$\$224.00 INCIDENTALS: \$ Registration \$315.00

Will leave require a substitute? yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name NA Project Code NA

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

Fatima



FY 2023 Per Diem Rates for San Antonio, Texas

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
San Antonio	Bexar	\$64	\$14	\$16	\$29	\$5	\$48.00

4/12 4/13 4/14 4/15
48⁰⁰ 64⁰⁰ 64⁰⁰ 48⁰⁰ = \$224⁰⁰

11. 511. 5223. 0520. 494. 0000. 000. 540

Fatima Mohamed

The Task Force will investigate the obstacles and opportunities to entering and serving the field of visual arts, design, and media arts education, and engage with the membership, peer organizations, and external experts to gather data and draft a report of findings and recommendations for short, mid, and long-term action to be presented to the Board.

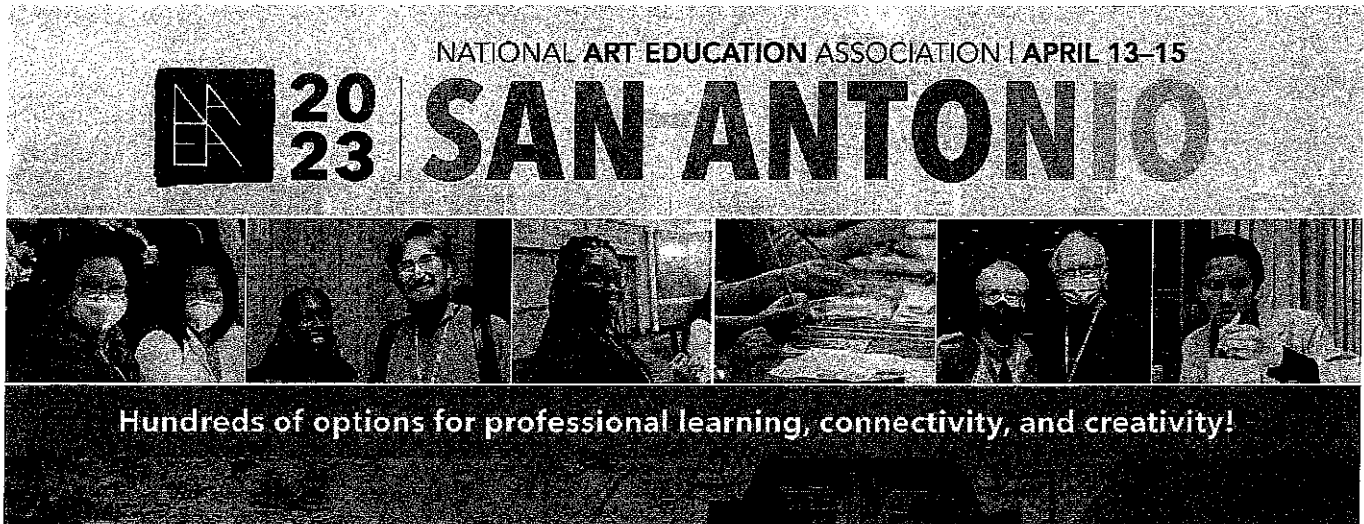
Time Commitment

Meetings will begin in April 2023 and the work of the Task Force will be completed no later than April 2024. The group will meet for virtual monthly meetings, with additional meetings scheduled as needed. A tentative, in-person meeting is planned for July 24-25, 2023 at the NAEA Studio & Gallery in Alexandria, VA.

Find out more about eligibility and apply here

REGISTER NOW!

Participate with Hybrid (includes in person and virtual content) and Virtually



The banner features the NAEA logo on the left, followed by the year '2023' in a large, bold font. To the right of the year, the text 'NATIONAL ART EDUCATION ASSOCIATION | APRIL 13-15' is displayed in a smaller font. Below this, the words 'SAN ANTONIO' are written in a very large, bold, sans-serif font. At the bottom of the banner, there is a row of six small, square images showing various people in professional settings. Below the images, the text 'Hundreds of options for professional learning, connectivity, and creativity!' is written in a white font against a dark background.

National Art Education Association | 901 Prince Street, Alexandria, VA 22314

Unsubscribe dmcknight@mid-del.net

Constant Contact Data Notice

Sent by members@arteducators.org in collaboration with

CANCELLATIONS | PRIVACY | SAFETY

Need to register using a printable form?

[Download one here](#)

Join visual arts, design, and media arts educators April 13–15, 2023 in San Antonio, Texas and virtually for this premier professional learning experience.

View the sessions listings [here](#).

Register now to make sure you save the most!

Choose one of two ways to participate: Hybrid (includes in person and virtual content) or Virtual.

HYBRID

2023 NAEA National Convention Hybrid registration pricing includes access to hundreds of in-person sessions and opportunities* April 13–15, as well as archived virtual content.

HYBRID PRICING	DEC 15–MAR 15	AFTER MAR 15
Active Member:	\$230	\$260
Emeritus Member:	\$185	\$215
Preservice Member:	\$150	\$180
Guest:	\$200	\$230
Non-member:	\$315	\$345

**Some in-person workshops, tours, and events require the additional purchase of tickets for entry.*

***Individuals registering as guests must be accompanying a paid registrant and should not be educators seeking professional learning. Guests do not receive access to virtual programming or professional learning credit for attendance.*

VIRTUAL

Can't make it to San Antonio? Join us virtually and engage in live and pre-recorded sessions while earning professional learning credit—no matter where you are.

VIRTUAL PRICING	DEC 15–MAR 15	AFTER MAR 15
Active Member:	\$135	\$150
Emeritus Member:	\$110	\$125
Preservice Member:	\$90	\$105
Non-member:	\$235	\$250



Mid-Del Board of Education Legislative Goals 2023

1. We believe that the biggest issue facing public schools today is the teacher shortage. We also believe that the most immediate and impactful way to alleviate the shortage of teachers is with state-funded wage increases.
2. We support the authority of local school boards in retaining autonomy over local matters as defined in the School Laws of Oklahoma.
3. We oppose the use of vouchers masquerading as tax credits and/or incentives as a method of diverting public funds to non-public entities.
4. We believe that all schools receiving public funding, including those that benefit from ESAs, tax credits, or vouchers, should be subject to the same accountability measures as all public schools. These include academic standards, state testing, and reporting of revenue and expenditures.
5. We support the development of a sustainable and stable plan to increase operational funding for public school districts which will bring Oklahoma per pupil expenditure to the regional average.
6. We support the ongoing full funding of health insurance for certified and support staff.
7. We support legislation to protect and preserve the Oklahoma Retirement System as a defined benefit plan, and to provide a cost-of-living adjustment for retired TRS members.
8. We support legislation that will make school districts an equal partner with city and county governments in the development and approval of Tax Increment Financing Districts financed by ad valorem revenue.
9. We support legislation that increases partnerships among school districts, career tech centers, and institutions of higher education, with the goal of improving workforce readiness.
10. We support maintaining the Oklahoma Department of Career and Technology Education as a stand-alone state agency supporting all facets of Oklahoma's career and technical education programs.
11. We support legislation that would increase state textbook allocations commensurate with the rise in enrollment and costs during the last 15 years.
12. We support dedicated increases to the transportation factor, library/media investments, and technology.

Submitted by Leslie Berger Site MCHS Date 1/6/23
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Name of person or organization giving gift, grant, or bequest
MCHS MUSEUM, INC. - VIETNAM MEMORIAL COMMITTEE
BOB OSMOND, CHAIRMAN

2. Contact information:

2101 PEARSON DR. - MWC OK 73110
Address State Zip code
(405) 642-0277 MCHS MEMORIAL AND HC@YAHOO.COM
Phone number Email
ROSMONDQ3@ATT.NET

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
REPLACE ALL SIX (6) SOUTH FACING WINDOWS
IN THE MCHS HISTORY CENTER.

4. Estimated value of proposed Gift, Grant or Bequest: \$7,448.00
a. If cash, state amount: \$ _____

5. Any conditions for expenditures or match required before acceptance by the Board?
If yes, please describe:

6. Other comments: TO BE INSTALLED BY:
DOWNTOWN GLASS, INC. (JOHN CRAVENS)

Name of person or organization authorized to give the gift: BOB OSMOND, CHAIRMAN

Signature of person authorized to give the gift: Bob Osmond 1-6-2023
Date

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: Rick Cobb Date: 1/9/23

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

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

Submitted by Steve Gilliland Site DCHS Date 1/5/23
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Name of person or organization giving gift, grant, or bequest

Welch Stone Co.

2. Contact information:

113 Gayle dr.
Address
405-902-6154
Phone number

OK 73130
State Zip code
ChristopherWelch22@Icloud.com
Email

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)

Re-stripe NORTH END parking lot of DCHS

4. Estimated value of proposed Gift, Grant or Bequest:

a. If cash, state amount: \$ 5,620.10

5. Any conditions for expenditures or match required before acceptance by the Board?

If yes, please describe: N/A

6. Other comments:

N/A

Name of person or organization authorized to give the gift: _____

Signature of person authorized to give the gift: Chele 01/04/23
Date

Contact information if different from above: N/A

Central Office Use Only:

Superintendent or Designee:

Form received by: ZUC CMB Date: 1/6/23

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

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

WELCH STRIPE CO

OKLAHOMA CITY, OK

Phone: **405.902.6154** Email: **Welchstripeco@gmail.com**

Address: **113 Gayle Dr. Midwest City, OK, 73130**

Steven Gilliland

St1900 S Sunny Lane Rd. Del City, Oklahoma, 73115

Services to Be Rendered:

- **Re-stripe 207 lines – \$3,726.00**
- **Re-stripe 438 Ft of C/L - \$350.00**
- **Re-stripe 12 Access Isles - \$432.00**
- **Re-stripe 9 ADA handicap symbols - \$225.00**
- **Re-stripe 268 ft of Fire lane - \$268.00**
- **Paint Supply Cost (White, Blue and Red) - \$ 619.10**

Warranty information – Welch Stripe Company warranties this project for the period of six months from the date of completion. This warranty INCLUDES any peeling or lifting of the paint applied. This warranty DOES NOT include the general wear of vehicles due to customer traffic. We will utilize the highest quality DOT (Department of transportation) traffic paint available for application from Sherwin-Williams. (Warranty will not be applicable in this case)

- **Additional Notes:** There is NO visible signage to indicate ADA accessible parking. ADA standard regulation states that there must be visible signage posted to indicate specified parking. It is the responsibility of the school to install the visible parking signage. This estimate does not cover the signage installation. There are nine designated ADA parking spot locations at this facility. The Access Isle is in accordance with ADA specifications. The access isle should be the full length of the parking space located on a flat surface. This job will be of no charge to the high school, for the purpose of community outreach and is considered such as a charitable donation for the Mid-Del School District

Labor: \$5,001
Materials: \$619.10
\$5,620.10
-\$5,620.10
Total: \$0.00

ADA certification ID# **OKC082322ADA458**

We are a certified and fully insured company

Contact Information

Name: Del City High School

Address: 1900 S Sunny Lane Rd. Del City, Oklahoma, 73115

Email: sgilliland@mid-del.net

Number: 405-677-5777



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant
Superintendent of
Instruction

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: LaShonda Broiles, Assistant Superintendent of Instruction *LB*

DATE: February 13, 2023

RE: Revision of Policy – C-15 – In-District Transfers

We would like to request your approval of Policy C-15 – In-District Transfers to define the following:

1. The window for In-District Transfer applications
2. The Eligibility of In-District Transferred Students (Grades 6-12) for Extra-Curricular Activities and Athletics

Thank you for your consideration of this request.

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**.

PLACEMENTS INTRA-DISTRICT

The placement of a student from one attendance area to another within the district shall be based on specific factors which affect the education and welfare of the student, as well as the impact upon students at the receiving site. The factors that shall be considered in granting written requests for placement include but are not limited to:

- ~~1. A student who requires a course of study not offered at the school in his/her area, or who is physically handicapped, may be permitted, upon his/her parent's request, to be placed in another school where the class or course which fits his/her special needs is available.~~
- ~~2. A student whose parents, or parent, are employed outside of the home, or are unable to care for the student and must secure care for the child during part of the day, may be placed in another school in an area where care is available.~~
- ~~3. A student who is recommended for a placement for a change of environment by a court or parole office, juvenile court counselor, State Department of Human Services or school counselor, may be permitted to be placed.~~
- ~~4. A high school student whose work schedule creates a situation of definite hardship in attendance in his/her regular attendance area may be permitted to be placed.~~

Placements are granted on an annual basis. Requests should be made prior to the beginning of the next school year.

Approval from both the sending and receiving principals is required. The receiving school shall notify the sending school when the placement has been completed. A central office administrator shall meet with the principals involved and resolve the problem in the event of disagreement.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences. Transportation will not be provided for any student attending based on approval of an in-district transfer.

The superintendent or his/her designee will consider in-district student transfer requests based on the following provisions:

- (a) Availability of program*
- (b) Availability of staff*
- (c) Availability of space*
- (d) Out-of-school suspension as identified at 70 O.S. Section 24-101.3*

In addition, significant student discipline and/or other student issues which include attendance will be taken into consideration when a transfer is requested.

Grades K-12th: The first window for in-district transfer requests may be filed out online through the district's website beginning January 15th but must be completed no later than May 15 of the year preceding the school year for which the transfer is requested.

The second window for in-district transfer requests may be filled out online through the district's website beginning August 1 through September 1.

Once a request for a student academic transfer is approved based on the criteria outlined above, the provisions relative to extra-curricular/athletic participation outlined below will apply.

Students granted in-district transfers must provide their own transportation to and from school.

All in-district transfers will be reviewed annually.

An electronic approval/denial notification for all in-district transfers will be sent by June 30 for the first window and September 15 for the second window.

EXTRA-CURRICULAR ACTIVITY/ATHLETIC ELIGIBILITY OF IN-DISTRICT TRANSFERRED STUDENTS (GRADES 6-12)

The Mid-Del Public School District is an Oklahoma Secondary Schools Activities Association member. All participants, including student-athletes, teachers/coaches, administrators, and any other individuals performing in leadership positions will strictly adhere to all rules and regulations of this association and Mid-Del Public Schools. Exceptions granted will be in reference to those rules that differ within our district due to having multi-schools at the same level and the need to provide guidance for intra-district procedures and rules.

A. TERMS:

1. **Eligibility:** A student's eligibility for any semester begins with and is determined by his/her legal residency/school of attendance during his/her first day of classroom attendance that particular semester.
2. **Participation:** A student shall be considered as having participated when he/she actively participates with a Mid-Del Public School in any school game, contest, or meet as a member of the varsity, junior varsity, B team, etc. A student in uniform with his/her team shall be considered as having participated. Any school scrimmage is considered to be a meet or contest.
3. **Multi Middle School and/or High School District:** When more than one middle school and/or high school is maintained by a school district, the district administration may adopt special regulations determining the student's home school within the district for academic and athletic participation and his/her right to transfer athletic eligibility to other schools within the district. A multi-middle and/or high school district is defined as a school district that operates two or more schools that house 6th-12th grades or any combination thereof.

Since Mid-Del Public Schools is a multi-middle/high school district any evidence gathered by the school administration relative to investigations of student athletic transfers must be referred to the district Athletic Director for determinations relative to student eligibility for participation. Please note: Any evidence gathered by the school administration relative to investigations of out-of-district student athletic transfers must be referred to OSSAA for determinations relative to student eligibility for participation.

B. RESIDENT AND MIGRATION:

1. To be eligible for participation in athletics, a student must enroll in the school area where his/her parent or guardian legally resides. Dual residency is not legal.
2. If a student enrolls and participates in athletics, in a middle or senior high school in a school area in which his/her parents do not reside (without an approved transfer), he/she forfeits his/her eligibility and right to participate in all schools. To become eligible and granted permission to participate, he/she must attend two (2) full semesters in the school to which he/she is legally aligned.
3. A student whose parents move from one school area to another school area during the school year may move his/her rights and privileges to the new school at the time his/her parents move or he/she may remain at the school he/she is attending and be eligible without restriction. An intra-district transfer will be required yearly. **STUDENTS CHOOSING TO REMAIN AT THEIR ORIGINAL SCHOOL WILL NOT BE PROVIDED TRANSPORTATION.**
4. Proper paperwork must be submitted to the school administration to document changes of residency by the parent/guardian. Students in the 8th or in 12th grade whose parents move during either semester may remain at the school he/she is attending and be eligible throughout the entire school year as long as they meet all other requirements.
5. Families with multiple students are required to submit the proper paperwork on each student at the time the transfer is requested.
6. Mid-Del Public Schools employees will be allowed to transfer their children/students (one time) to their place of employment or vertically aligned school where they are employed at the time of the transfer request without restrictions if all other Mid-Del Public Schools and OSSAA eligibility requirements are met. Mid-Del Public Schools employees will be required to follow the district's policies and procedures involving transfers except for the one move allowed based on the parent's assignment. In the event of employment change or extenuating circumstances, each situation will be reviewed individually by the Mid-Del Public Schools administration.

C. ATHLETIC/EXTRA-CURRICULAR PARTICIPATION OF STUDENTS IN 6TH THROUGH 8TH GRADES:

1. *If a student transfers schools during the seventh or eighth grade and no issue has been raised about the student having been influenced to transfer for athletic purposes, the student may participate in athletics with certain restrictions, provided the student is eligible under all other OSSAA and Mid-Del Public Schools' rules. If the student's former school or new school is aware of any issue, then the schools must investigate the issue, and the student should only be permitted to participate once the district Athletic Director arrives at a final resolution. Any evidence gathered in the investigation by the schools must be submitted to the district Athletic Director. The student will not be eligible to participate against the Mid-Del Public Schools Middle High School he/she transferred from for one full year in any sport involving one team vs. another Mid-Del Public Schools' team during all OSSAA-sanctioned events. A participation exception will be granted for activities outside our school district in which multiple teams/individual student-athletes all compete at the same event (i.e. cross country, track, golf, etc.) A student transferring after the first day of classes will not be eligible until the above requirements have been met, the Changing Schools/Athletic Participation Form has been completed, and the student has satisfied the mandatory 20 school attendance sit-out days (school days not calendar days).*
2. *Any student that transfers in grades 6-12 outside of their home school/feeder pattern and serves the restrictions described in section B. 5. and remains in the vertically aligned pattern shall only serve the restriction one time.*

Restrictions Summary:

A. 1st Transfer 6th - 12th:

Students in the 6th - 12th grades who are on their first year of transfer WILL NOT BE ALLOWED TO PARTICIPATE AT THE VARSITY LEVEL REGARDLESS OF LIMITED TEAMS, (unless there is a hardship) the student will be restricted to sub-varsity competition for one calendar year.

B. DISCLAIMER: *The school district will create a committee to review and rule on all exceptional conditions, the Superintendent or his/her designee and/or the Athletic Director will be responsible for determining what cases are considered exceptional and sent forward for an administrative hearing.*



Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@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: Meagan Bryant, Director of Counseling and Mental Health
Date: February 13, 2023
Re: Change in Policy J-18, Bullying Prevention

To ensure the Mid-Del Bullying Prevention Policy reflects the most recent legislation passed into law, the following changes were made:

- Definition and scope defined more clearly to meet the definitions listed in the School Safety and Bullying Prevention Act
- Prevention education added for staff and students annually
- Focus of alternative remedial or corrective measures to focus more on measures that are not punitive, but restorative in nature
- Clear reporting and investigation processes
- Identify clear measures of notification updates to the parent/guardian of the parents of both reported
- Added safeguards and supports for a more multi-tiered support for students and staff involved in bullying situations
- Deletion of R-1 and R-2 to not have conflicting information.

Thank you for your consideration of this request.

BULLYING PREVENTION, HARASSMENT, AND INTIMIDATION

Mid-Del Public Schools supports a positive school climate, conducive to teaching and learning that is free from threat, harassment, and all types of bullying. It is the policy of this school district to prohibit all that bullying, of any person at school. Prohibited conduct includes incidents of bullying instigated by the use of electronic communication specifically directed at students and/or school personnel. This policy shall extend to all schools in the Mid-Del School District. Harassment and the intimidation of students or staff by other students, personnel, or the public will not be tolerated. Students are expected to be civil, polite, and fully engaged in the learning process. Students who act inappropriately are not fully engaged in the learning process. This policy is in effect while the students are on school grounds, in school vehicles, at designated bus stops, at school sponsored activities, or at school sanctioned events, and while away from school grounds if the misconduct directly affects the good order, efficient management, and welfare of the school district. Bullying of students by electronic communication is prohibited whether or not such communication originated at school or with school equipment, if the communication is specifically directed at students or school personnel and concerns harassment, intimidation, or bullying at school.

Definition and Scope

As used in the School Safety and Bullying Prevention Act, "bullying" means any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause physical or emotional harm for the targeted individual or group. Such behavior is specifically prohibited. The following words and terms used in this policy shall have the following meaning:

"At school" means on school grounds, in school vehicles, at school-sponsored activities, or at school-sanctioned events.

"Electronic communication" means the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile or cellular telephone or other wireless communication device, or a computer.

"Threatening behavior" means any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property.

Prevention and Intervention

Every school site in this district shall ensure compliance with the following strategies for bullying prevention and appropriate intervention when incidents of bullying occur at school:

A. All school administrators and school employees at each school site shall be required to complete annual professional development training in school bullying prevention, identification, response, and reporting. The district's bullying coordinator and site principals will receive additional training regarding appropriate consequences and remedial action for perpetrators, helping targets of bullying, and the district's strategy for counseling and referral for all those affected by bullying.

B. Mid-Del Public Schools is committed to providing annual education regarding behavioral expectations, understanding bullying and its negative effects, disciplinary consequences for infractions, and reporting methods. Students will receive training on identifying, preventing, addressing, and reporting incidents of bullying. Such educational programs may include, but are not limited to, classroom discussion, assemblies, multimedia and

presentations. The purpose of the educational programs is to assist students in the identification of bullying behaviors, reporting procedures, and the consequences for violation of school policy.

1. Students will also receive education on the consequences for those who knowingly make false reports of bullying. Any person who knowingly makes false accusations against another person will be appropriately disciplined pursuant to district policy. Any accusations confirmed to be false will be removed from the falsely accused student's file. Parents and guardians may participate in a parent-education component.

C. Every school site in this district shall establish a Safe School Committee. At least one of the members of the Committee shall be a principal or designee who participates in the investigation of reports of bullying as required by subsection A of Section 24-100.4 of the School Safety and Bullying Prevention Act. The duties of the committee include but not limited to:

1. Promoting positive social behaviors.
2. Raising awareness in schools about the dangers of bullying.

~~D.~~ In administering discipline, consideration will be given to alternative methods of punishment to ensure that the most effective discipline is administered in each case. In all disciplinary action, teachers and administrators will be mindful of the fact that they are dealing with individual personalities. ~~The faculty may consider consultation with parents to determine the most effective disciplinary measure. In considering alternatives of corrective actions, the faculty/administration of the school district will consider those listed below.~~ However, the school is not limited to these alternative methods, nor does this list reflect an order or sequence of events to follow in disciplinary actions. The Board of Education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

Alternatives to punitive measures include but are not limited to these below:

1. Conference with student
2. Conference with parents
3. ~~In school suspension~~
4. ~~Detention~~
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment or class assignment
8. ~~Requiring a student to make financial restitution for damaged property~~
9. ~~Requiring a student to clean or straighten items or facilities damaged by the student's behavior~~
10. ~~Restriction of privileges~~
11. ~~Involvement of local authorities~~
12. Referring student to appropriate social agency or to a delinquency prevention and diversion program administered by the Office of Juvenile Affairs
13. ~~Suspension~~
14. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and/or class trips.

E. To prevent further incidents of bullying and intimidation, targets of bullying should not be impacted directly or indirectly by the consequences assigned to the perpetrator. I.e. Moving the target/victim out of a particular class or activity.

II. Reporting. And Documenting

A. Bullying Preventing Officers- The principal (or principals' administrative designee) of each school site shall be the primary point of contact to receive reports of incidents of bullying. The duties of the principal/administrative designee shall be as follows:

1. To receive, promptly review, and track reports of incidents of bullying;
2. To establish and maintain the confidentiality of reports of incidents of bullying as appropriate;
3. To establish a method for receiving anonymous reports of incidents of bullying
4. To publicize the procedures for reporting set forth in this policy to all students, parents/legal guardians of students, and school employees;
5. To assist in educating the school and community about bullying prevention measures; and
6. To review, monitor, and suggest strategies for improvement of the school climate in order to facilitate prevention and intervention of bullying incidents in the school site and promote a school culture of intolerance of bullying behaviors;
7. To report the number of documented and verified incidents of bullying to the district and/or the State Department of Education in accordance with the requirements of 70 O.S. § 24-100.4(F) and accompanying regulations at 210:10-1-20;
8. To serve on the Safe School Committee and make recommendations for bullying prevention education, professional development, and/or policies and procedures pertaining to bullying prevention; and
9. Any other duties deemed necessary by school administrators to facilitate bullying prevention at the school site.

B. If any person is aware of or sees a victim of bullying as defined in this Policy, such person must immediately report to the principal. Reports may be made anonymously or self-identified if the person wishes to be named as the reporter. Incidents of bullying at each school site may be reported by any student, parent, school employee, or member of the community. Any school employee who has reliable information that would lead a reasonable person to suspect that an individual at the school is currently or has been the target of bullying shall be required to report thae information to the school's principal. Failure by school employees to report incidents of bullying in accordance with the requirements of this policy may result in disciplinary action.

C. Reports may be made anonymously. However, no formal disciplinary action shall be taken solely on the basis of an anonymous report. Reports shall be made immediately to the building principal by any school employee that has reliable information that would lead a reasonable person to suspect that a person is a target of bullying.

Bullying Harassment, and Intimidation (Cont.)

Harassment set forth above may include, but is not limited to, the following:

- 1. — Verbal, physical, or written harassment or abuse;
- 2. — Repeated remarks of a demeaning nature;
- 3. — Implied or explicit threats concerning one's grades, achievements, etc.;
- 4. — Demeaning jokes, stories, or activities directed at the student;
- 5. — Unwelcome physical contact.

The Superintendent shall develop procedures providing for:

- 1. — Prompt investigation of allegations of harassment;

- ~~2. The expeditious correction of the conditions causing such harassment;~~
- ~~3. Establishment of adequate measures to provide confidentiality in the complaint process;~~
- ~~4. Initiation of appropriate corrective actions;~~
- ~~5. Identification and enactment of methods to prevent reoccurrence of the harassment; and~~
- ~~6. A process where the provisions of this policy are disseminated in writing annually to all staff and students.~~

~~A copy of this policy is available on the school district website in the Student Expectations Handbook which may also be requested in hard copy from each school's office.~~

~~PROHIBITING BULLYING, HARASSMENT, AND INTIMIDATION (INVESTIGATION PROCEDURES)~~

~~IV. Investigating and Responding~~

~~The following procedures will be used by any person for the filing, processing, and resolution of a reported incident of harassment, intimidation, bullying, or threatening behavior. The procedures are to be followed by the administration of the school district in an effort to determine the severity of the incident and the potential to result in future violence. The procedure for investigating reported incidents of harassment, intimidation, and bullying or threatening behavior, is as follows:~~

Definitions

- ~~1. "Bullying" means any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student.~~
- ~~"Electronic communication" means the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile or cellular telephone or other wireless communication device, or a computer.~~
- ~~"Threatening behavior" means any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property.~~

Procedures

~~The procedure for investigating reported incidents of harassment, intimidation, and bullying or threatening behavior, is as follows:~~

- ~~A. Upon receipt of a report of an incident of bullying, the school principal/designee shall initiate an investigation of the reported incident. The investigating administrator will follow procedures outlined in the Bullying Framework. If the investigation is not concluded on the same day the report is submitted, the site~~

principal will contact the parent/guardian of the victim and offender to inform them of where they are at in the investigation and give them an expected time frame on when they will get a follow-up. When a bullying incident is brought to a staff member, an incident report should be completed and the building principal notified immediately. If the bullying involved an electronic communication, a printed copy of the communication as well as any identifying information such as email address or web address shall be provided to the building principal. As much detailed information as possible should be provided to the building principal in written form to allow for a thorough investigation of the matter. All investigations shall be documented on the "Mid-Del Public Schools Bullying Form" found in the Mid-Del Public Schools Bullying Framework.

B. Upon receipt of a ~~written~~ report, the building principal shall contact the Superintendent, or Superintendent's administrative designee, within twenty-four (24) hours and begin an investigation to determine the severity of the incident and the potential for future violence.

C. If, during the course of the investigation, it appears that a crime may have been committed, the building principal and/or Superintendent shall notify local law enforcement and request that the alleged victim also contact law enforcement to report the matter for potential criminal investigation.

D. If it is determined that the school district's discipline code has been violated, the building principal shall follow district policies regarding the discipline of the student. ~~The building principal shall make a determination as to whether the conduct is actually occurring.~~

INVESTIGATION PROCEDURES (Cont.)

E. Upon completion of the investigation, the principal and/or school counselor may recommend that available community mental health care, substance abuse, or other counseling options be provided to the student, if appropriate. This may include information about the types of support services available to the student bully, victim, and any other students affected by the prohibited behavior. If such a recommendation is made, the administration shall request disclosure of any information that indicates an explicit threat to the safety of students or school personnel provided the disclosure of information does not violate the provisions or requirements of the Family Educational Rights and Privacy Act of 1974, the Health Insurance Portability and Accountability Act of 1996, Section 2503 of Title 12 of the Oklahoma Statutes, Section 1376 of Title 59 of Oklahoma Statutes, or any other state or federal laws relating to the disclosure of confidential information.

F. Upon completion of an investigation, timely notification shall be provided to the parents or guardians of a victim of documented and verified bullying. This information should be provided within one school day of the conclusion of the investigation.

G. Upon completion of an investigation, timely notification shall be provided to the perpetrator of the documented and verified bullying. This information should be provided within one school day of the conclusion of the investigation.

~~Reports may be made anonymously. However, no formal disciplinary action shall be taken solely on the basis of an anonymous report. Reports shall be made immediately to the building principal by any school employee that has reliable information that would lead a reasonable person to suspect that a person is a target of bullying.~~

The Superintendent shall be responsible for enforcing this policy. ~~The building principal should notify the Superintendent within twenty-four (24) hours of any report of bullying.~~ Upon completion of an investigation, the building principal should notify the Superintendent/designee of the findings of the investigation. Documentation should also be provided to the Superintendent/designee within three school days to verify that timely notification was provided to the parents of the victim and the parents of the perpetrator. If provided to the designee, the location to file the reports will be placed in a shared space the Superintendent has access to at the Mid-Del Administration Building.

V. Safeguards and Supports

In conjunction with its disciplinary and investigatory measures, Mid-Del Public Schools shall work to provide appropriate safeguards and multi-tiered support for students and staff involved in bullying situations. Such resources shall include, but are not limited to:

- A. Consequences and remedial action for a person who commits an act of bullying
- B. Consequences and remedial action for a student found to have falsely accused another as a means of retribution, reprisal or as a means of bullying
- C. A strategy for providing counseling and referral to appropriate services, including guidance, academic intervention, and other protection for students, targets, perpetrators, and witnesses and family members affected by bullying. This strategy could include, but not limited to:
 - 1. Referral to community mental health
 - 2. Community out-of-school programs
 - 3. Educational programs - to assist with identification of bullying behaviors, reporting procedures, and the consequences for violation of school rules and policies

VI. Annual Notice of School Prevention Policy

Every school site shall implement a strategy for publicizing and distribution of this policy and procedures for reporting and investigation of incidents of school bullying. Publication and distribution shall at a minimum meet all of the following requirements:

- A. An annual written notice of the bullying policy shall be provided to parents, guardians, staff, volunteers, and students at each school. Notice of the policy shall be posted at various locations within each school site, including, but not limited to school cafeterias, bulletin boards, and administration offices. The written notice provided to students shall be written in age appropriate language to ensure comprehension by younger students and provided with accommodations as necessary to ensure accessibility to students with disabilities.
- B. A copy of this policy shall be posted on the Mid-Del Public Schools' website. In addition, each school site that has its own separate website shall post a copy of this policy and procedures on its website.
- C. Each school site shall include a copy of this policy in its student handbook.

REFERENCE: 21 O.S. §850.0
 70 O.S. §24-100.2
70 O.S. § 24- 100.4 and Reg 210:10-1-20
70 O.S. § 24-100.5
70 O.S. § 24-100



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: February 13, 2023
Re: Recommendation for the Purchase of Wilson Language Foundations

This is a request to purchase Wilson Language Foundations. This curriculum will be used for elementary instruction during the regular school year at Parkview Elementary and Midwest City Elementary. The purchase of this curriculum will enhance classroom instruction.

The total cost for the Wilson Language Foundations is \$35,329.20 to be paid by the following site Title I Part A, Project Code 511 funds. The quotes are attached.

Site:	Funding Source:	Amount:
Parkview Elementary	Title I 511	\$7,981.20
Midwest City Elementary	Title I 511	\$27,348.00

Thank you for your consideration of this request.



Wilson Language Training Corp.
47 Old Webster Road
Oxford, MA 01540
(800) 899-8454
(508) 368-2300 Fax
www.wilsonlanguage.com
eorders@wilsonlanguage.com

Quote

Bill To Address:

Midwest City-Del City I.S.D. N
BOE Bldg
PO Box 10630
Midwest City, OK 73140-1630
US

ShipTo Address:

Midwest City-Del City I.S.D. N
Parkview Elementary
Tina Pham
5701 Mackleman Drive
Oklahoma City, OK 73135
US

Issued Date: 1/24/2023
Expiration Date: 2/23/2023
Quote number: Q1072984
Customer Number: MIDWESTC1001
Shipping Method: GROUND

Item Number	Quantity	Unit/Measure	Unit Price	Ext. Price
GEOCKL1	1	Each	\$3,695.00	\$3,695.00
Description: Geodes Level 1 Classroom Kit				
GEOCKL2	1	Each	\$3,695.00	\$3,695.00
Description: Geodes Level 2 Classroom Kit				

**To order please reference Quote Number:
Q1072984**

All products and pricing are based on the latest information available. Pricing and product availability is valid through the quote expiration date. Sales tax provided with quote is an estimate only. Actual sales tax will be calculated based on the date on the order plus the current tax rates for the ship to address. Quoted pricing will be honored with the Quote Number only.

Subtotal: \$7,390.00
Shipping/Handling: \$591.20
Sales Tax: \$0.00
Quote Total: \$7,981.20



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 (508) 368-2300 Fax
 www.wilsonlanguage.com
 eorders@wilsonlanguage.com

Quote

Bill To Address:

Midwest City Elementary
 2211 S Midwest Blvd
 Midwest City, OK 73110
 US

ShipTo Address:

Midwest City Elementary
 2211 S Midwest Blvd
 Midwest City, OK 73110
 US

Issued Date: 1/30/2023
 Expiration Date: 3/1/2023
 Quote number: Q1073253
 Customer Number: MIDDELSC1000
 Shipping Method: GROUND

Item Number	Quantity	Unit/Measure	Unit Price	Ext. Price
F2FUNCS1 (25)	6	Each	\$2,150.00	\$12,900.00
Description: Foundations Classroom Set Level 1 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)				
F2FUNCS2 (25)	6	Each	\$2,150.00	\$12,900.00
Description: Foundations Classroom Set Level 2 (1 Teachers Kit & Materials for 25 Students) Second Ed. (5 box set)				

**To order please reference Quote Number:
 Q1073253**

All products and pricing are based on the latest information available. Pricing and product availability is valid through the quote expiration date. Sales tax provided with quote is an estimate only. Actual sales tax will be calculated based on the date on the order plus the current tax rates for the ship to address.
 Quoted pricing will be honored with the Quote Number only.

Subtotal: \$25,800.00
 Shipping/Handling: \$1,548.00
 Sales Tax: \$0.00
Quote Total: \$27,348.00



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
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Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

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

Date: February 13, 2023

Re: Purchase of iPads and Accessories for PK-3 Teachers and Students

This is a recommendation for the purchase of 250 iPad Airs, 250 Apple Pencils, 250 Logitech iPad Cases, and 4,500 Logitech Crayons for the student iPads. This technology will be used by all PK-3 students and teachers to enhance classroom instruction and to continue the integration of technology into instruction and learning.

The cost for Apple is \$410,275.00 and the cost for SHI is \$31,000.00 for a total cost of \$441,275.00 to be paid by Title I, project code 511 and ARP, project code 795. The quotes are attached. Apple Store for Education is a sole source vendor and the state contract number for SHI is 200105.

Thank you for your consideration of this request.



Proposal

Proposal Number

2111046165

Account Number/Name

45265

MIDWEST CITY DEL CITY ISD 52

Created On

01/30/2023

Created By

Debra Wade

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111046165.

Comments from Proposer:

Teacher iPads and crayons for student iPads purchase - Lindsey Brown FY23

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	PMA93LL/A Personalized 10.9-inch iPad Air Wi-Fi 64GB - Blue (Packaged in a 10-pack) Engraving Mid-Del Schools Teacher iPad FY23	250	544.00	136,000.00 USD
2	S7743LL/A 3-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	250	79.00	19,750.00 USD
3	PU8F2AM/A Personalized Apple Pencil (2nd Generation) Engraving MID-DEL TEACHER FY23	250	119.00	29,750.00 USD
4	HM6V2ZM/A Logitech Crayon (Education) for iPad	4,500	49.95	224,775.00 USD

Subtotal 410,275.00 USD

Estimated Tax 0.00 USD

Total 410,275.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and

rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Pricing Proposal
Quotation #: 22975455
Created On: 1/18/2023
Valid Until: 2/28/2023

OK-City of Midwest City Del Schools Board of Education

Senior Inside Account Executive

Debra Wade

7217 SE 15th St.
Midwest City, OK 73110
United States
Phone: (405) 737-4461
Fax:
Email: dwade@mid-del.net

Justin Chisari

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Logitech Folio Touch - Keyboard and folio case - with trackpad - backlit - Apple Smart connector - oxford gray - for Apple 10.9-inch iPad Air (4th generation) Logitech - Part#: 920-009952 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	250	\$124.00	\$31,000.00
		Total	\$31,000.00

Additional Comments

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

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



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Superintendent

Mrs. Lacey Brown
Executive Director of
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To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: February 13, 2023
Re: 2023 Summer Learning Opportunities

Academic success of students is a year-round endeavor in Mid-Del Schools. The summer of 2023 brings the opportunity for students to be actively engaged in learning through the summer programs offered during the month of June. A detailed summary of each summer program is attached. Your approval of the Mid-Del Summer School Programs is requested to continue student learning through the summer and build a bridge to academic success for Mid-Del students. The summer learning programs are:

Elementary: Students in grades K-5 who are seeking a unique summer opportunity will be encouraged to attend our summer school program. Students will be engaged in a variety of evidence-based educational activities. Reading, writing, math, STEM, social studies, art, physical education, and music will be offered for all learners at two elementary sites- Midwest City Elementary and Epperly Heights Elementary. The summer nutrition program will serve free breakfast and lunch at both elementary sites. The elementary summer school classes are free to all students, funded by Project 511-Title I; Project 795-ARP; and Project 561-Indian Education.

Middle School: Students in grades 6-8 who are seeking a unique summer opportunity will be encouraged to attend our summer school program. Students will be engaged in a variety of evidence-based educational activities. Reading, writing, math, STEM, and social studies will be offered for all learners at Midwest City Middle School. The summer nutrition program will serve free breakfast and lunch at the site. The middle school summer school classes are free to all students, funded by Project 511-Title I and Project 795-ARP.

High School: The Summer Academy, located at Del City High School, is designed to put students on track for graduation through credit recovery. Coursework will be presented through direct instruction and/or online curriculum. Program costs will be paid through Project 511-Title I and Project 795-ARP.

The Elementary, Middle, and High School programs' estimated cost is \$199,044.00

Extended School Year (ESY): The Mid-Del Extended School Year (ESY) Program will meet at Midwest City Elementary offering instruction designed to meet the needs of Special Education students who meet the eligibility criteria. The ESY program is free to all eligible students and is paid through Project 628-ARP IDEA. The estimated cost of the Extended School Year (ESY) Program is \$115,498.80 paid through Project 628-ARP IDEA.

We are also offering a stipend to encourage staff to participate in the ESY and summer learning programs. The estimated cost for the stipends is \$445,500.00.

We appreciate your approval and support of our summer learning opportunities for the summer of 2023.

2023 Proposed Mid-Del Summer School Programs

High School

May 30-June 8 (4 days per week for a total of 8 days)

Elementary and Middle School

June 5, 2023-June 29, 2023 (Monday-Thursday for a total of 16 days)

Class Hours: 9:00 a.m. – 12:00 p.m.

Free Breakfast and Lunch Served Daily

PROPOSED PROGRAM SITE: MCES, Epperly Heights, MCMS, and DCHS

Training Dates: TBD

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Summer Learning Elementary, MS, and HS	Certified Teachers/Lead Teachers/Support Staff/Child Nutrition/Security	Certified and highly qualified in the targeted areas	Title I/Title IA, Neglected/ARP/Indian Ed	Any current K-12 students

BUDGET:

Pay Scale and Total Hours- HS Credit Recovery staff, minus child nutrition, will work half the amount of hours listed below and as noted on the estimated cost document.

Lead Teachers 5 hours/day	Teacher/Counselors 4 hours/day	Support Staff 4 hours/day	Child Nutrition Supervisors 6.5 hours/day	Child Nutrition Cooks 5.5 hours/day	Security 5 hours/day
80 Hours @ \$30.00 per hour \$2,400.00 Salary \$840.00 FC	64 Hours @ \$25.00 per hour \$1,600.00 Salary \$560.00 FC	64 Hours @ \$14.00 per hour \$896.00 Salary \$313.60 FC	104 Hours @ \$16.35 per hour \$1,700.40 Salary \$595.14 FC	88 Hours @ \$14.45 per hour \$1,271.60 Salary \$445.06 FC	80 Hours @ \$50.00 per hour \$4,000.00 Salary \$1,400.00 FC

Recruitment Stipend (Title I, ARP, ARP IDEA):

Certified- \$3,000.00/employee, FC \$1,050.00/employee

Non-Certified- \$1,500/employee, FC \$525.00/employee

Credit Recovery Recruitment Stipend is half of the listed amounts for certified and non-certified

FY 23
Summer School
Estimated Program Costs

Funding Source	Staff	Per Hour	# of Hours	Salary	Fixed Costs	Total
Title I/Indian Ed/ARP	46 Teachers	\$25.00	64	\$73,600.00	\$25,760.00	\$99,360.00
Title I/Title IA, Neglected/ARP	34 Credit Recovery Teachers	\$25.00	32	\$27,200.00	\$9,520.00	\$36,720.00
Title I/Title IA Neglected/ARP	3 Lead Teachers	\$30.00	80	\$7,200.00	\$2,520.00	\$9,720.00
Title I/Title IA Neglected/ARP	1 Credit Recovery Lead Teacher	\$30.00	40	\$1,200.00	\$420.00	\$1,620.00
Title I/Title IA, Neglected	2 Credit Recovery Counselors	\$25.00	32	\$1,600.00	\$560.00	\$2,160.00
Title I, ARP	6 Teacher Assistants	\$14.00	64	\$5,376.00	\$1,881.60	\$7,257.60
Title I, ARP	4 Credit Recovery Teacher Assistants	\$14.00	32	\$1,792.00	\$627.20	\$2,419.20
Title I, ARP	3 Secretaries	\$14.00	64	\$2,688.00	\$940.80	\$3,628.80
Title I, ARP	2 Credit Recovery Secretaries	\$14.00	32	\$896.00	\$313.60	\$1,209.60
Child Nutrition	4 Supervisors	\$16.35	104	\$6,801.60	\$2,380.56	\$9,182.16
Child Nutrition	4 Cooks	\$14.45	88	\$5,086.40	\$1,780.24	\$6,866.64
ARP	3 Officers	\$50.00	80	\$12,000.00	\$4,200.00	\$16,200.00
ARP	1 Credit Recovery Officer	\$50.00	40	\$2,000.00	\$700	\$2,700.00
					Total	\$199,044.00
Funding Source	Description	Stipend	# of Staff	Salary	Fixed Costs	Total
ARP/Title I/ARP IDEA	Recruitment Stipends for Certified Staff to include ESY (16 days)	\$3,000.00	71	\$213,000.00	\$74,550.00	\$287,550.00
ARP/Title I	Credit Recovery Recruitment Stipend for Certified Staff (8 days)	\$1,500.00	37	\$55,500.00	\$19,425.00	\$74,925.00
ARP/Title I/ARP IDEA	Recruitment Stipends for Non-certified Staff to include ESY (16 days)	\$1,500.00	38	\$57,000.00	\$19,950.00	\$76,950.00
ARP/Title I	Credit Recovery Recruitment Stipends for Non-certified Staff to include ESY (8 days)	\$750.00	6	\$4,500.00	\$1,575.00	\$6,075.00
					Total	\$445,500.00
					Grand Total	\$644,544.00

**Proposed Mid-Del Extended School Year (ESY) Summer School Program
June 5-June 29, 2023 (Monday-Thursday) 9:00am-12:00pm
Grades PK-12th**

PROPOSED SUMMER SITE: Midwest City Elementary

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Special Education: Extended School Year	Certified Special Education Teachers	Special Education Certification; training and experience with the students with disabilities	628	Students with disabilities that meet eligibility criteria for Extended School Year Services under the Individuals with Disabilities Act Preschool through High School (3 through 21 years of age)
	Lead Certified Special Education Teacher	Special Education Certification; training and experience with the students with disabilities		
	Paraprofessionals	State Department of Education training and paraprofessional certification		
	Teacher Assistants	High School Diploma or GED		
	LPNs	Licensed Practical Nursing degree and licensed		
	RN	Registered Nursing degree and licensed		
	Occupational Therapist	Occupational Therapy degree; registered and licensed		
	Certified Occupational Therapy Assistant	Occupational Therapy Assistant degree and licensed		
	Physical Therapist	Physical Therapy degree and registered		
	Speech and Language Pathologists	Speech and Language Pathology degree or Speech Therapy degree and licensed		

Proposed Mid-Del Extended School Year (ESY) Summer School Program
June 5-June 29, 2023 (Monday-Thursday) 9:00am-12:00pm
Grades PK-12th

SPECIAL EDUCATION TEACHERS' HOURS	PARA-PROFESSIONALS' HOURS	LPNS' HOURS	RN HOURS	SLP HOURS	OT & PT HOURS	COTA HOURS
8:30-12:30	8:30-12:30	8:30-12:30	*As Needed	8:30 – 12:30	8:30 – 12:30	8:30 – 12:30

Training Date: June 2, 2023 9:00-12:00

HOURS: ESY Class Time 9:00 a.m. – 12:00 p.m.

*RN as needed to assist LPNs with emergency health and medical needs

PAY SCALE AND TOTAL HOURS:

SPECIAL EDUCATION TEACHERS	PARA-PROFESSIONALS	LPN	SLP	PT	OT	COTA
67 Hours @ \$27.50 per hour +10% Special Ed. Salary \$1,842.00 FC \$587.70	67 Hours @ \$15.00 per hour Salary \$1,005.00 FC \$320.56	67 Hours @ \$16.00 per hour Salary \$1,072.00 FC \$341.93	67 Hours @ \$45.00 per hour Salary \$3,015.00 FC \$961.69	67 Hours @ \$55.00 per hour Salary \$3,685.00 FC \$1,175.40	30 Hours @ \$55.00 per Hour Salary \$1,650.00 FC \$293.85	67 Hours @ \$35.00 per hour Salary \$2,345.00 FC \$747.98

TRANSPORTATION SALARIES/BENEFITS:

87 Hours@ \$15.00 = \$1305.00 Salaries
 \$435.77 FC

2022-2023 Extended School Year (ESY) Services Estimated Program Costs Session: June 5th-29th

Staff	Per Hour	# of hours*	Salary	Fixed Cost	# of staff	Total Salary	Total Fixed Cost	Total
Special Education Teacher	\$ 27.50	67	\$ 1,842.50	\$ 587.70	20	\$ 36,850.00	\$ 11,754.00	\$ 48,604.00
Paraprofessional	\$ 15.00	67	\$ 1,005.00	\$ 320.56	19	\$ 19,095.00	\$ 6,090.64	\$ 25,185.64
LPN	\$ 16.00	67	\$ 1,072.00	\$ 341.93	1	\$ 1,072.00	\$ 341.93	\$ 1,413.93
SLP	\$ 45.00	67	\$ 3,015.00	\$ 961.69	2	\$ 6,030.00	\$ 1,923.38	\$ 7,953.38
PT	\$ 55.00	67	\$ 3,685.00	\$ 1,175.40	1	\$ 3,685.00	\$ 1,175.40	\$ 4,860.40
OT	\$ 55.00	30	\$ 1,650.00	\$ 293.85	1	\$ 1,650.00	\$ 293.85	\$ 1,943.85
COTA	\$ 35.00	67	\$ 2,345.00	\$ 747.98	1	\$ 2,345.00	\$ 747.98	\$ 3,092.98
Transportation	\$15.00	87	\$ 1,305.00	\$ 435.77	6	\$ 7,830.00	\$ 2,614.62	\$ 10,444.62
			\$ 15,919.50			\$ 78,557.00		\$ 103,498.80
	Cost/Mile		Cost/day	# of buses	Total Cost/day	# of Trips		Total
Mileage cost	\$1.50	50	\$ 75.00	5	\$ 375.00	32		\$ 12,000.00
		(one roundtrip)				(16 days)		
							TOTAL SESSION COSTS	\$ 115,498.80

*HOURS - 9:00 12:00 daily - Includes work day for set up on June 2, 2022.



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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ljbrown@mid-del.net

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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: February 13, 2023

Re: Teacher of the Year, Four Teacher of the Year Finalists, and Support Employee of the Year Stipends

Mid-Del is proud of our Teachers of the Year and Support Employees of the Year at each site. To reach the level as a finalist and then to be selected as the District's Teacher of the Year/Support Employee of the Year is a tremendous honor.

We would like to recognize our finalists with a \$500.00 stipend (4 finalists X \$500.00 = \$2,000.00) and our District's Teacher of the Year with a \$1,000.00 one-time stipend for a total cost of \$3,000.00 before fixed costs. We would also like to recognize our Support Employee of the Year with a \$500.00 one-time stipend before fixed costs.

It is my pleasure to make this recommendation to you for the stipends as noted above for our 2022-2023 Teacher of the Year Finalists, 2022-2023 Teacher of the Year, and the 2022-2023 Support Employee of the Year.

If you have any questions, please let me know. Thank you for your consideration of this request.



Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
(405) 737-4461

Mailing Address:
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Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, CFO ^{JW}

Date: February 13, 2023

Ref: National Board Certified Teacher Payment

By statute, the Oklahoma State Department of Education (SDE) is responsible for ensuring that teachers who successfully attain National Board Certified Teacher (NBCT) status are paid a bonus from the Oklahoma National Board Certification Revolving Fund (Title 70 O.S. 6-204.4). The State Department of Education has issued the funds to local school districts for disbursement for the past fifteen years. For the first two years, the SDE provided local school districts with sufficient funds to pay the employer's portion of the applicable taxes and pay the teachers a \$5,000.00 bonus.

Beginning FY 10, the SDE provided local school districts \$5,000 per NBCT bonus-eligible teacher, but did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes due. In FY 12 funds were allocated late in the year since the SDE had not originally appropriated funds and again SDE did not provide additional funds to cover the employer's portion of the FICA/Medicare taxes that were due and have continued not covering that since FY13. We are expecting to receive our funds for FY 23 in the amount of \$85,000 which is the base amount of \$5,000.00 for 1 approved teachers, 10 Speech Language Pathologists, and 6 Psychologists.

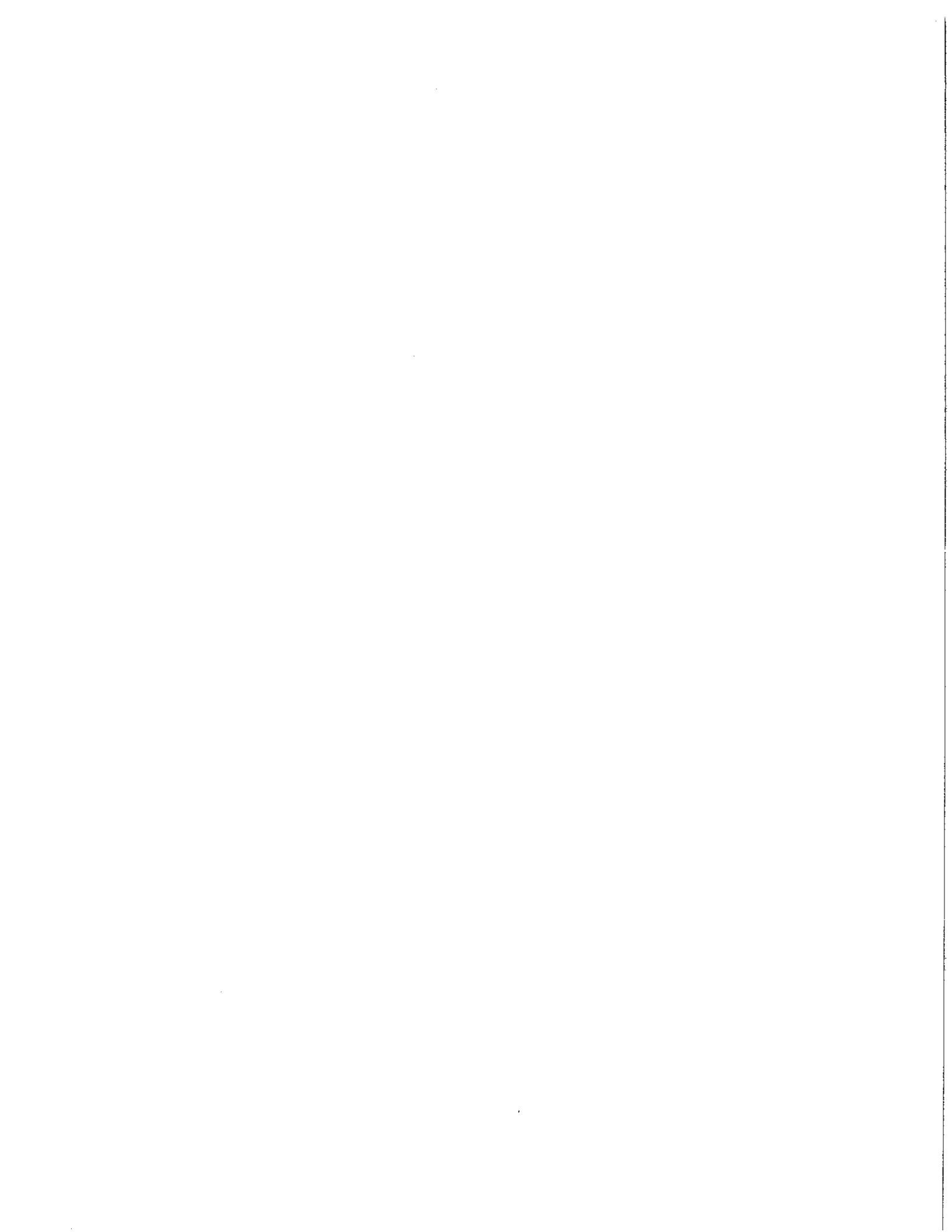
Mid-Del Schools currently has 17 NBCT teachers eligible for the state-funded National Board Certified bonus. We are very proud of these teachers who have attained this status. For Mid-Del Schools, the employer portion of applicable taxes will cost the district about \$ 6,500. This amount is determined by taking the total state allocation/payment received times 7.65% FICA/Medicare.

The amount paid to the teacher will be subject to the employee's portion of FICA/Medicare, Federal and State taxes.

We recommended that the Board approves that the district pay the bonus amount of \$5,000 to each eligible teacher and absorb the applicable taxes.

Once the board approves payment, we anticipate including it with the February payroll, dated February 25, 2023.

In summary, we recommend approval of the payment of the NBCT bonus in the amount of \$5,000 per eligible teacher (100%) FTE or proportionate amount per teacher (less than 100%) FTE, whichever is applicable for an anticipated total cost of \$91,500. Thank you for your consideration of this recommendation.





Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Larry Stephenson, Safety & Security Director

RE: Procurement of Portable Concealed Weapon Detectors for District-wide Use, FY23

DATE: February 13, 2023

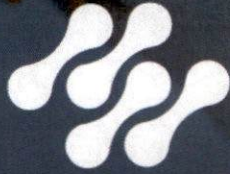
Recommend approval of Digi Security Systems, LLC for procurement of twenty (20) portable concealed weapon detectors; including a heavy base plate, power adapter, and 1-year software subscription on each unit. Equipment is for use by district personnel at various sites. Cost per unit is \$19,493.90, with an additional one-time fee of \$2,500.00 for Mid-Del Team Training Services, as provided by CEIA USA, for a total project cost of \$398,478.00. Pricing per State Contract SW1048D. Expenditure to be paid from Gen. Fund 11, project 000 and/or project 795(ARP), and Building Fund 21.

Thank you for your consideration.

Attachment

Mission Statement

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



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

MIDDELPS - WEAPON-CUST-SYSTEM
Portable Unit Battery Powered with Heavy
Base Plates, Optional Power Adapter,
Software-State Contract SW1048D

Quote # 009831
Version 1

Prepared for:

Mid-Del Public Schools

Larry Stephenson
lstephenson@mid-del.net



Monday, January 30, 2023

Mid-Del Public Schools
Larry Stephenson
7217 SE 15th Street
Midwest City, OK 73110
lstephenson@mid-del.net

Dear Larry,

Digi will provide the following equipment and services with this quotation,

State Contract SW1048D - WEAPON-CUST-SYSTEM

- Concealed Weapon Detection – Portable Unit Battery Powered with Heavy Base Plates, Optional Power Adapter, Software 1YR
- (4) 18V Batteries Per Unit
- (1) Dual Battery Charger Per Unit
- (1) Set Heavy Base Plates Per Unit
- (1) Annual Software Subscription Per Unit
- (1) Power Adapter Kit for Dual AC Power or Battery Operation Per Unit
- Mid Del Schools Team Training provided by CEIA USA
- Tablet/ Smart Phone App
- 1 Year - Software

- *OPTIONAL - Digi Onsite Tech Hours*

Josh Herron
President
Digi Security Systems - Corporate

MIDDELPS - WEAPON-CUST-SYSTEM Portable Unit Battery Powered with Heavy Base Plates, Optional Power Adapter, Software-State Contract SW1048D



Prepared by:
Digi Security Systems - Corporate
 Josh Herron
 918-864-1861
 Josh@digiss.com

Prepared for:
Mid-Del Public Schools
 7217 SE 15th Street
 Midwest City, OK 73110
 Kevin Carter
 (405) 613-6591
 kcarter@mid-del.net

Quote Information:
Quote #: 009831
 Version: 1
 Delivery Date: 01/30/2023
 Expiration Date: 02/20/2023

Quote Summary

Description	Amount
WEAPON-CUST-SYSTEM Portable Unit Battery Powered with Heavy Base Plates, Dual Power Option Battery or Adapter, Software	\$387,378.00
CEIA Training for Mid Del PS	\$2,500.00
Subtotal:	\$389,878.00
Shipping:	\$8,600.00
Total:	\$398,478.00

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

Digi Security Systems - Corporate

Mid-Del Public Schools

Signature: _____
 Name: Joshua Herron
 Title: President
 Date: 01/30/2023

Signature: _____
 Name: _____
 Date: _____



WEAPON-CUST-SYSTEM Portable Unit Battery Powered with Heavy Base Plates,
Dual Power Option Battery or Adapter, Software

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
WEAPON-CUST-SYSTEM - Portable Unit Battery Powered with Heavy Base Plates, Dual Power Option Battery or AC Power Adapter, Software 1YR	\$21,521.00	\$2,152.10	\$19,368.90	20	\$387,378.00

Subtotal: \$387,378.00

CEIA Training for Mid Del PS

Description	Qty
Mid Del PS Team Training Services Provided by CEIA USA	1

Subtotal: \$2,500.00

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: February 13, 2023

Re: Purchase of Hyundai Forklifts Model 25L-9A

We ask for your approval of the purchase of two Hyundai Forklifts Model 25L-9A from the G.W. Van Keppel Company. The purchase price will be \$69,723.00 using Sourcewell Contract #091520-HCE. It will be paid from MDTC Building Fund 23 or MDTC General Fund, Project 032. MDTC provides forklift training through our Workforce and Economic Development (BD&T) Department. This new forklift will allow us to train and provide training to support business and industry training needs in our community and full-time programs.

Thank you for your consideration of this request.

MDTC Mission Statement

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

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



2/7/2023

25L-9A

Quote #: ShawnPrice-20221206-1014

Mid-Del Tech
Dale Henthorn

Reference: Sourcewell Contract #091520-HCE



Dale,

Thank you for considering The G.W. Van Keppel Company - Oklahoma City, OK for your material handling equipment needs. We are pleased to offer the following for your review.

Model	25L-9A Hyundai Forklift Model 25L-9A
Class	Class - V
Quantity	1
Base Capacity	5,000 (lbs)

Options Included In This Proposal:

<u>Qty</u>	<u>Category</u>	<u>Factory ID</u>	<u>Description</u>
1	Masts	MTS47	185" 3 STAGE FULL FREE MAST / 86" OALH-with 2 free lift cylinders
1	Forks	FK42	41.3 Inch Forks - 1.8" x 41.3" x 3.9"
1	Tires	TSP	Single Pneumatic Drive and Steer Tires
1	Hydraulic Control Valves	3HV	3rd Hydraulic Valve with Lever
1	Carriages	FCN	43.4" Hook Carriage with Backrest
1	Hydraulic Hose Groups	H3TF	3rd Hosing for 3 Stage
1	Lights	STLL	LED Strobe Light - Amber
1	Lights	FLED	Front LED Lamp only
1	Model Option(s)		operator presence system
1	Model Option(s)	SCP	Side cover-plastic
1	Model Option(s)	OHGS	Standard Height OHG

Standard Features

Standard Equipment

Engine
 Hyundai L4KB 2.4 L engine : 59hp @ 2,300rpm
 EPA / CARB Tier IV Final Compliant
 Powertrain
 Single speed transmission
 Wet disk brakes
 Pneumatic Drive Tires and Steer Tires
 Hydraulic system
 Power steering
 3rd spool valve and lever
 Levers on bonnet
 Adjustable steering handle angle
 Pressure sensor
 Electrical system
 5.4" LCD monitor with Load Weight indicator
 Back up alarm
 OPSS
 LED Front lights
 LED Rear combination lights
 Rear handle with horn switch(N/A with Cab)
 OHG & Others
 85" height OHG
 Panoramic rear view mirror
 Grammar full suspension seat with orange seat belt

Swing out LP tank bracket

Specifications	5,000 lbs. Capacity @ 24" load center EPA / CARB Tier IV Compliant
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Warranty	3 Year / 4000 Hours
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Quote Price:

MSRP:	\$44,045.00
Sea Freight:	\$1,330.00
Incoming Freight:	\$2,000.00
Outgoing Freight:	\$350.00
PDI:	\$350.00
Total Per Unit:	\$30,831.50
Quantity Selected (2):	\$61,663.00
Grand Total	\$69,723.00

P.O. required for order

Expires March 31, 2023



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 *BF*
Blake McCrabb, Executive Director of BIS *BM*
Date: February 13, 2023
Re: BIS – TIP Hubbell - MDTC

We request approval for a Training for Industry Program (TIP) agreement in the amount of \$264,917.68 with Hubbell. The purpose of this TIP agreement is to provide training for new employees. Expenditures will be reimbursed by the Oklahoma Department of Commerce and/or ODCTE.

Thank you for your consideration of this request.

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Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266





Client		School										
Hubbell		Mid-Del Tech Center										
Training Description	If cost is figured per student			If cost is figured per class			If cost is figured per hour			Training Total\$	\$\$\$ Requested	\$\$\$ Match
	# of Students	Fee Per Student	Total\$	# of Classes	Fee/Class	Total\$	# of Hours	Instructor Rate	Total\$			
Welding Technologies (8s,8c,40hr) March 13th, GCTC & MDTC				8	\$3,875.00	\$31,000.00				\$31,000.00	\$31,000.00	\$0.00
Industrial Hydraulic Training (3s,1c,40hr) Feb 27th, MDTC				1	\$2,400.00	\$2,400.00				\$2,400.00	\$2,400.00	\$0.00
Onboarding (500s,1c, 4hr) 8/8/2022 Company trainer	500	\$100.00	\$50,000.00							\$50,000.00	\$50,000.00	
Programmable Logic Controller AB 500,(3s,2c,40hr) April 17th, GCTC				2	\$3,875.00	\$7,750.00				\$7,750.00	\$7,750.00	\$0.00
Programmable Logic Controller AB 5000 (3s,2c,40hr) GCTC				2	\$3,875.00	\$7,750.00				\$7,750.00	\$7,750.00	\$0.00
AC/DC Electrical Systems (3s,1c,40hr) GCTC				1	\$3,875.00	\$3,875.00				\$3,875.00	\$3,875.00	\$0.00
Motor Controls I (3s,2c,40hr) GCTC				2	\$3,875.00	\$7,750.00				\$7,750.00	\$7,750.00	\$0.00
Motor Controls II (3s,2c,40hr) GCTC				2	\$3,875.00	\$7,750.00				\$7,750.00	\$7,750.00	\$0.00
OSHA 30 General Industry (16s,4c,30hr) March 3rd, Mike Jagger Consulting				4	\$4,300.00	\$17,200.00				\$17,200.00	\$17,200.00	\$0.00
Medic First Aid CPR(12s,4c,6hr) April 10th, MDTC adjunct							24	\$53.83	\$1,291.92	\$1,291.92	\$1,291.92	\$0.00
Lean 101 (15s,6c,8hr) April 19th, Industrial Solutions				6	\$3,800.00	\$22,800.00				\$22,800.00	\$22,800.00	\$0.00
Lean Warehouse (10s,3c,8hr) May 2nd, Industrial Solutions				3	\$3,800.00	\$11,400.00				\$11,400.00	\$11,400.00	\$0.00
Lean Office (6s, 3c, 8hr) June 3rd, Industrial Solutions				3	\$3,800.00	\$11,400.00				\$11,400.00	\$11,400.00	\$0.00
Interviewing Techniques (15s,4c,8hr) April 3rd, Encore Life Skills				4	\$2,000.00	\$8,000.00				\$8,000.00	\$8,000.00	\$0.00
1st Time Supervisor (20s,3c,49hr) April 10th, Encore Life Skills				3	\$14,000.00	\$42,000.00				\$42,000.00	\$42,000.00	\$0.00
Conversational Spanish (6s,4c,24hr) March 19th, Vanguard Safety							96	\$50.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
English as second language (15s,4c,24hr) March 17th, Vanguard Safety							96	\$50.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
Computer Training - Outlook, Word, Excel (9s, 9c,6hr) Feb 21 2023 MDTC Adjunct							54	\$48.03	\$2,593.62	\$2,593.62	\$2,593.62	\$0.00
Hazwoper 24 Hour (2c,6s,24hr) May 8th, MDTC Adjunct				2	\$3,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$0.00
Totals										\$250,560.54	\$250,560.54	\$0.00

Misc. Description	Number	Co\$t/Each	Misc. Total\$	\$\$\$ Requested	\$\$\$ Match
Medic Skill Cards	50	\$12.130	\$606.50	\$606.50	\$0.00
Medic CPR Cards	50	\$14.500	\$725.00	\$725.00	\$0.00
CPR Gloves	1	\$13.000	\$13.00	\$13.00	\$0.00
Medic Shipping costs	1	\$50.910	\$50.91	\$50.90	
OSHA 1910 OSHA 30 Books plus shipping	50	\$26.620	\$1,331.00	\$1,331.00	\$0.00
Computer Books	72	\$25.000	\$1,800.00	\$1,800.00	\$0.00
Interviewing Skills copies	60	\$5.000	\$300.00	\$300.00	\$0.00
First Time Supervisor Copies	60	\$35.000	\$2,100.00	\$2,100.00	\$0.00
First Time Supervisor Profile Assessments	60	\$81.000	\$4,860.00	\$4,860.00	\$0.00
Hydraulic Books	3	\$6.000	\$18.00	\$18.00	\$0.00
OSHA 30 Cards	50	\$8.000	\$400.00	\$400.00	\$0.00
Spanish Books and shipping	24	\$16.000	\$384.00	\$384.00	\$0.00
ESL Books and shipping	60	\$27.000	\$1,620.00	\$1,620.00	\$0.00
ESL Instructor Guide	1	\$78.750	\$78.75	\$78.75	\$0.00
Hydraulic Oil	1	\$69.990	\$69.99	\$69.99	\$0.00
Totals			\$14,357.15	\$14,357.14	\$0.00

Total Project \$\$\$	Total \$\$\$ Requested	Total \$\$\$ Match
\$264,917.69	\$264,917.68	\$0.00

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: February 13, 2023

Re: Michael McCoy Architects for 2023 Renovation Project

Amendment No. 2 – Business Development Training Center Renovation, with CMS Willowbrook as construction manager was approved at the January 9, 2023 board meeting. The Guaranteed Maximum Price is \$723,505.00. We ask for your approval of the attached agreement with Michael McCoy Architects to serve as the architect for this project. The fee will be seven percent of the Guaranteed Maximum Price, \$50,645.35. It will be paid from Mid Del Technology Center Building Fund 23, Project 032.

Thank you for your consideration of this request.

MDTC Mission Statement

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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® Document B133™ – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the _____ day of _____ in the _____ year
(In words, indicate day, month, and year.)

BETWEEN the Architect’s client identified as the Owner:
(Name, legal status, address, and other information)

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

and the Architect:
(Name, legal status, address, and other information)

Michael McCoy Architects, Inc.
605 NW 6th Street
Oklahoma City, OK 73102

for the following Project:
(Name, location, and detailed description)

2022 Business Development and Training Center
3921 SE 29th Street, Del City, OK 73115

The Construction Manager (if known):
(Name, legal status, address, and other information)

CMSWillowbrook
620 NE 36th Street
Oklahoma City, OK 73105

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

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; 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; and A134–2019™ 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 without a Guaranteed Maximum Price.

AIA Document A201–2017™ is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Owner and Architect agree as follows.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Remodel of existing main entry, lobby, corridor, existing conference rooms. Project to incorporate multiple locations of multi-monitor video walls.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

3921 SE 29th
Del City, Oklahoma

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Seven Hundred twenty three thousand five hundred and five dollars (\$723,505.00)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Completion date June 1, 2022

.2 Construction commencement date:

October 1, 2022

.3 Substantial Completion date or dates:

October 1, 2023

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:

(Indicate agreement type.)

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.

AIA Document A134–2019, 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 without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:

(List number and type of bid/procurement packages.)

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:

(List name, address, and other contact information.)

Becki Foster, Assistant Superintendent
Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

CMSWillowbrook
620 NE 36th Street
Oklahoma City, OK 73105

§ 1.1.10 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

CMSWillowbrook, 620 NE 36th Street, Oklahoma City, OK 73105

.2 Land Surveyor:

.3 Geotechnical Engineer:

.4 Civil Engineer:

.5 Other consultants and contractors:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Michael McCoy
Michael McCoy Architects, Inc.
605 NW 6th Street
Oklahoma City, OK 73102

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:
N/A

.2 Mechanical Engineer:
N/A

.3 Electrical Engineer:
TBD

§ 1.1.12.2 Consultants retained under Supplemental Services:

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.6.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$1,000,000.00) for each occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Hundred Thousand Dollars (\$100,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than _____ (\$) each accident, _____ (\$) each employee, and _____ (\$) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than One Million Dollars (\$1,000,000.00) per claim and One Million Dollars (\$1,000,000.00) in the aggregate.

§ 2.6.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or

approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors

and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and

- 4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Assistance with Selection of Construction Manager	Owner
§ 4.1.1.2 Programming	Owner/Architect
§ 4.1.1.3 Multiple Preliminary Designs	Architect
§ 4.1.1.4 Measured drawings	Architect
§ 4.1.1.5 Existing facilities surveys	Not Provided
§ 4.1.1.6 Site evaluation and planning	Not Provided
§ 4.1.1.7 Building Information Model management responsibilities	Not Provided
§ 4.1.1.8 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.9 Civil engineering	Not Provided
§ 4.1.1.10 Landscape design	Not Provided
§ 4.1.1.11 Architectural interior design	Architect
§ 4.1.1.12 Value analysis	Not Provided
§ 4.1.1.13 Cost estimating	Not Provided
§ 4.1.1.14 On-site project representation	Not Provided
§ 4.1.1.15 Conformed documents for construction	Not Provided
§ 4.1.1.16 As-designed record drawings	CM

§ 4.1.1.17	As-constructed record drawings	CM
§ 4.1.1.18	Post-occupancy evaluation	Not Provided
§ 4.1.1.19	Facility support services	Not Provided
§ 4.1.1.20	Tenant-related services	Not Provided
§ 4.1.1.21	Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.22	Telecommunications/data design	Owner
§ 4.1.1.23	Security evaluation and planning	Not Provided
§ 4.1.1.24	Commissioning	Not Provided
§ 4.1.1.25	Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.26	Historic preservation	Not Provided
§ 4.1.1.27	Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.28	Other services provided by specialty Consultants	Not Provided
§ 4.1.1.29	Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;
- .3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect;
- .12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
- .13 Services necessitated by the Owner's delay in engaging the Construction Manager;
- .14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
- .15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

- .1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
- .5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- 1 One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager
- 2 Ten (10) visits to the site by the Architect during construction
- 3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- 4 One (1) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its

services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of

Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term “Contractor” as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as “confidential” or “business proprietary,” the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Seven (7) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Amount to be determined by Owner and Architect prior to engagement of services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Amount to be determined by Owner and Architect prior to engagement of services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Zero percent (0%)
Design Development Phase	Forty-five percent (45%)
Construction Documents Phase	Forty-five percent (45%)
Construction Phase	Ten percent (10%)

Total Basic Compensation	one hundred percent (100 %)
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The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate (\$0.00)
Compensation negotiated and pre-approved by Owner	
Compensation will be hourly as agreed by lump sum	
Senior Architect	\$200.00/hr
Architect	\$100.00/hr
Administrative/Secretarial	\$35.00/hr

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner’s prior written approval, the Architect’s consultants’ expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect’s consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus Ten percent (10%) of the expenses incurred.

§ 11.9 Architect’s Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. *(Insert rate of monthly or annual interest agreed upon.)*

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:
(Insert the date of the E203-2013 incorporated into this agreement.)

3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

4 Other documents:
(List other documents, if any, forming part of the Agreement.)

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

OWNER *(Signature)*

(Printed name and title)

ARCHITECT *(Signature)*

Michael McCoy, President

(Printed name, title, and license number, if required)

Init.

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Becki Foster, MDTC Assistant Superintendent *BF*
Date: February 13, 2023
Re: Mid-Del Technology Center – Marketing Plan 2022-2023

Please accept this request to approve the Mid-Del Technology Center Marketing Plan for 2022-2023. The Marketing Plan is part of MDTC's Strategic Plan. The Marketing Plan goals include Action Plans that list the activities and staff positions responsible to achieve those goals. We are required by the Oklahoma Department of Career and Technology Education each year to send a copy of the Marketing Plan for board approval. In future years the intent will be to send the Marketing Plan to the board in July.

Thank you for your consideration of this request.

MDTC Mission Statement

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

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



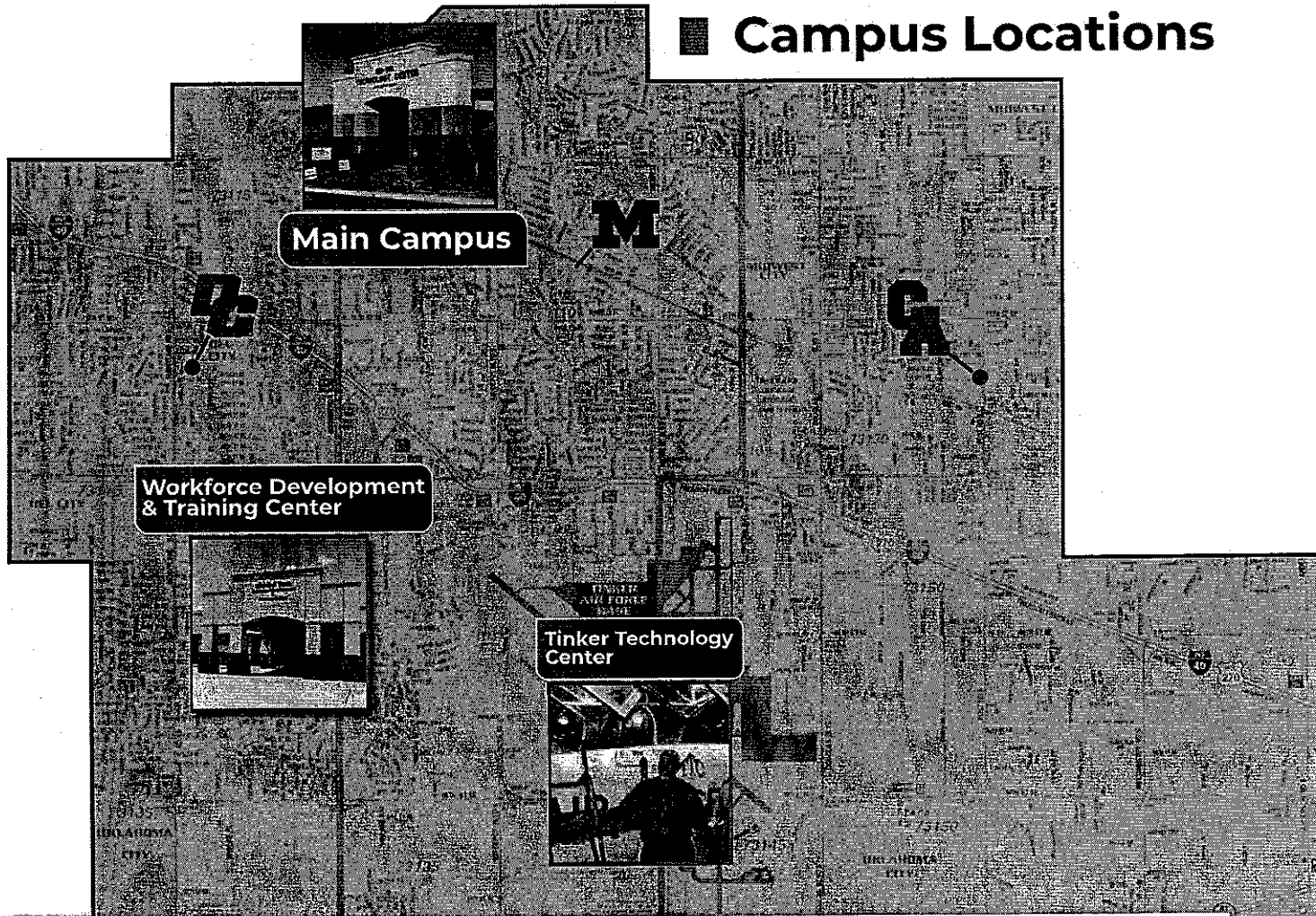
Mid-Del Technology Center

MARKETING PLAN 22-23



MDTC One-Page

■ Campus Locations



Main Campus

1621 Maple Drive - Midwest City, OK 73110

14 Full-time Programs ^(FY23)
342 Enrollees ^(FY22)
150 Short-Term, Adult-Only Courses ^(FY22)

\$18.11 Average Hourly Wage of Graduates ^(FY22)
93.89% ODCTE Positive Placement Rate ^(FY22)
50 Aircraft Maintenance Graduates with nearly 100% job placement ^(FY22)

Workforce Development & Training Center

3921 S.E. 29th - Del City, OK 73115

Served in FY22

62 Local Businesses
800~ Individuals Trained
1,500~ hours of customized training to local industry professionals

Founding members of Onward OKC, a collaborative partnership among five metro area technology centers.

Tinker Technology Center

7605 5th St. Tinker AFB - Oklahoma City, OK 73145

Over 4,000~ enrollments and over 86,000~ contact hours.

~ approximately

Marketing Team

■ Who is Marketing

Job Title	Name	Responsibilities
Marketing Coordinator	Jeffrey Gonzales	The Communications and Marketing Coordinator will oversee and develop all aspects of print/digital content, the technology center's website, and marketing materials.
Marketing & Hospitality Assistant	Delanie Beevers	Works with the Marketing Coordinator toward the successful implementation of the strategic marketing plan. The marketing strategies include all social media posting, digital media production, public relations, and scheduling social events.

■ Marketing at Mid-Del Technology Center

Marketing speaks to the specific needs and interests of our target audiences. Showing off all aspects of our technology center to give our audience an appealing and realistic view of what it's like to attend MDTC. Marketing achieves this through photos, videos, graphic design, social media, email marketing, print media, job fairs, and local business collaboration.

■ Marketing's Goal

Marketing supports each Full-Time program, Adult Career Development (ACD) short course, Workforce Development training, and department. Marketing works to develop strategies and provide resources for the programs and services we offer.

- Establish and guide a positive, consistent image of Mid-Del Technology Center.
- Develop and coordinate the marketing efforts and ideas of the programs and departments.
- Research and report accountability, decision-making, and planning.
- Work with on-campus CareerTech student organizations to highlight successes and help promote their activities.

■ MDTC Marketing Strategy

Marketing showcases MDTC's programs and services using print, social, and other traditional forms of media. These pathways allow marketing to help our MDTC students and community succeed. MDTC is also developing a strong brand and messaging strategy that promotes a unique value and benefit to the community.

Marketing Goals

■ Goal 1 - Increase Awareness of Full-Time Programs

Objectives:

1. Provide re-designed program information sheets for digital marketing and print use.
2. Increase enrollment by 5%, from 329 (FY22) to 346 (FY23)

Target: Prospective students seeking more full-time program information

Research: Previous MDTC & similar technology center information sheets, OK CareerTech
Strategy: Develop a consistent style that we will use across all 14 programs. Use a simple design and limited color palette. Only make use of high-quality images and graphics that support the content on our information sheets. Create alternative versions in Spanish, available on our website. Update all website program pages with new links to download the information sheets. Order high-quality printed handouts of each information sheet and create a display near or in the front lobby of the main MDTC campus.

■ Goal 2 - Increase Awareness of Adult Career Development Offerings & Drive Higher Enrollment

Objectives:

1. Lower the ACD course cancellation rate from 72% (FY22) to 45% (FY23)

Target: Prospective adult students & Mid-Del businesses

Research: Google Trends, Google Analytics, and industry benchmarks

Strategy: Use previous year's data and local industry information to create a catalog that shows how MDTC serves the community. Produce graphic, photo, video, and print marketing materials to promote ACD enrollment. Create versions of all content in Spanish to serve this increasing Mid-Del community. Use email marketing to keep in touch with prospective, past, and current students. Utilize newsletters and other communications that highlight the benefits of MDTC and keep our audience informed about important updates and deadlines.

■ Goal 3 - Increase Awareness, Interest, and Enrollment in Workforce Development Training

Objectives:

1. Increase the number of businesses served by 10% over a three-year period, from 62 avg (FY22) to 68 avg (FY23)

Target: Business owners, previous customers, new small businesses

Research: Google Trends, Google Analytics, local industry statistics

Strategy: Communicate frequently with Workforce Development coordinators to receive assistance with business writing and their changing sales goals. Make one social media post every week and one newspaper article every quarter. Create social media posts and news articles to communicate with businesses' individualized training needs. Utilize community events to spread MDTC branding and awareness. Tell stories through employers & employees who have benefited from our training. Collaborate with local organizations and businesses to promote MDTC.

Marketing Goals

■ Goal 4- Increase Website Traffic & Customer Experience

Objectives:

1. Increase website users by 20%, from 31,580 (FY22) to 37,896 (FY23)
2. Increase website average session duration by 10%, from 2:50min (FY22) to 3:07min (FY23)

Target: Prospective stakeholders

Research: Google Trends, Google Analytics, and industry benchmarks

Strategy: Maintain a robust website that showcases the strengths of MDTC. Provide potential students, local businesses, and the community with all the information they need to make an informed decision about enrollment. Increase our focus on search engine optimization (SEO) across the website, especially the homepage and highlighted programs. Use student & community feedback to create a customer-friendly website experience. Utilize consistent visuals and messaging throughout social media and our website to further develop strong branding.

■ Goal 5 - Increase Social Media Marketing Strategy to Increase Online Reach

Objectives:

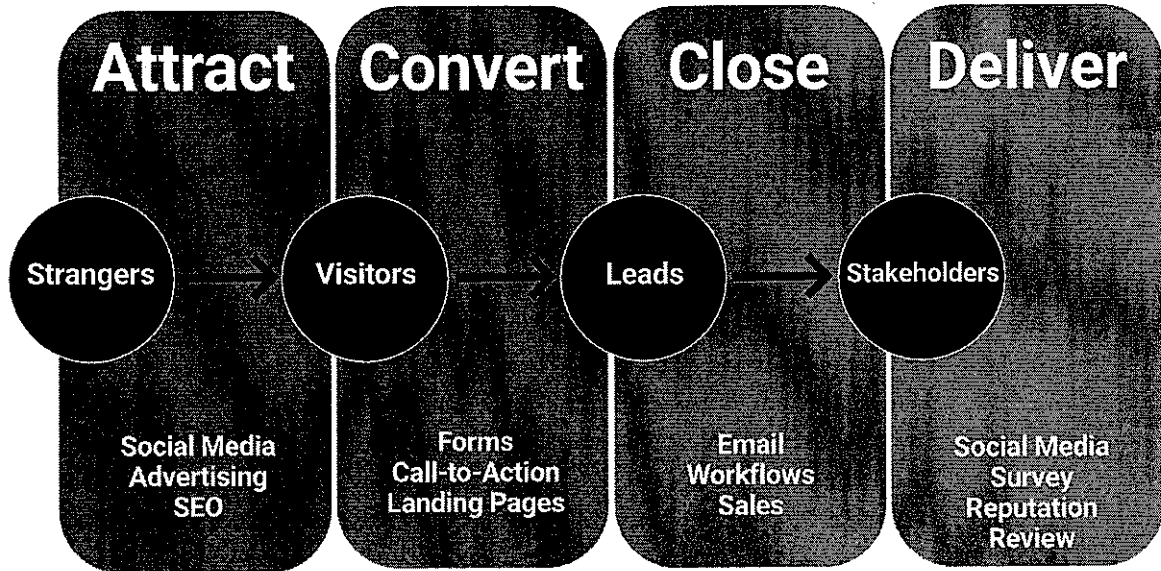
1. Increase Meta (Facebook and Instagram) reach by 30%, from 42,558 (FY22) to 55,325 (FY23)

Target: Prospective stakeholders

Research: Facebook, Instagram, and LinkedIn analytics and industry benchmarks

Strategies: Share regular updates about our programs, courses, services, events, news, and opportunities. Create interest and engagement through social media using staff highlights of hands-on projects, industry tours, guest speakers, CareerTech student organization activities, and other items of interest by sharing photos and videos of students through marketing initiatives. Highlight student involvement with the community and campus through digital media provided to marketing by instructors. Promote upcoming adult short courses. Share helpful industry information and connect the audience to current offerings. Engage with our users by implementing social media posts that ask for their input on student activities. Create initiatives for Full-Time programs, Adult Development short courses, and Workforce Development trainings that highlight the unique value of each.

Processes & Avenues



■ Planning

Deciding how to communicate with MDTC's target audience is crucial to an effective marketing strategy. Developing proactive strategies that seek to strengthen support from the community and increase enrollment in MDTC programs.

■ Scheduling

Promoting MDTC programs and services at the right time is very important. Good timing will increase local awareness of when our programs enter enrollment periods.

- Work closely with Full-Time programs, Adult Career Development short courses, and Workforce Development training to make sure we promote their courses and events early enough to fill open seats.
- Our spring and fall mailers are sent out one month before the semester starts
- Create separate initiatives for each program and service to highlight the strengths

■ Marketing Avenues

- Publication
- Target Postal Mailings
 - Brochure and Flyers
- Mail Chimp E-mail Campaigns
- Print Advertising Opportunities
- MWC Beacon
- Partner School Yearbooks
- Midwest City Chamber of Commerce
- Del City Chamber of Commerce
- Press Releases
- Mid-Del Technology Center's Website
- Welcome Digital Signs
- Staff Meetings
- Social Media (Facebook, Instagram, Linked In)

Marketing Calendar

Project Initiatives	Details	Frequency
Program Updates	Receive program changes from Instructional Directors. Update all 14 program information sheets. Replace outdated sheets on the website landing pages, Spanish versions, and all locations of the printed handouts.	Twice per year
Student of the Month	Promote one high school and one adult full-time program student with a social media post and in the local newspaper. Take a photograph of each student with their teacher and use quotes from the MDTC counselor.	Monthly
Promote Full-Time Enrollment	Market and promote full-time programs as needed with graphic design, web development, social media, and videography. Assist MDTC recruiter with promotional items and marketing materials.	Once per year
Promote Adult Career Development (ACD)	Market and promote ACD short courses as needed with graphic design, web development, social media, email marketing and videography. Targeted email campaigns for industry members and past students.	3-5 per week
Adult Short Course Enrollment	Update website catalog and all short course page information. Create a social media post for every ACD course listing. Amount of posts for each is decided based on course hours and coordinator preference.	Three per year
Adult Short Course Mailer	Deliver mailers to mailboxes 6 weeks before the fall and spring semester begin. Begin 10 days before the delivery date by getting quote from the printer, begin the design process, and connect the mailer to the updated website.	Twice per year
Social Media Posting	Create social media posts focusing on our programs and services. Coordinate with Full-Time programs, ACD, and Workforce Development to promote each area. Highlight achievements, events, and the community.	Daily
Full Program & Services Catalog	Receive printed catalogs by July 1st every year. Begin one month before by getting quote from the printer, setting up local distributor, update catalog information with all departments, and begin the design process.	Once per year
Advisory Committee Meetings	Coordinate with the Instructional Director to create invitations for fall and spring advisory meetings. Prepare MDTC promotional items for each of the committee members in attendance and disperse at the meeting.	Twice per year
Partners for Progress	Work with Assist. Superintendent & Workforce Director to select one industry partner for the event. Sponsor a table and plaque through Partners for Progress. Coordinator attend to gather photos.	Once per year
MDTC Website	Manage and update pages on financial aid information, full-time programs, short-courses, workforce training and events, student services, and maintain necessary compliances. Track and report analytics.	Weekly
Graduation Ceremonies	Create graduation invitations for the all full-time ceremonies. Post multiple social media posts in the lead-up to the events. Livestream all ceremonies to facebook. Photograph practical nursing ceremony.	Once per year
Workforce Development Events	Create digital and print media graphics to promote workforce events. Assist workforce coordinator with promotional items, event set up, advertising, and event day client services.	4-6 per year
Produce Photo & Video Content	Take pictures and videos of students during Full-Time programs, CareerTech student organizations, Adult Career Development short courses, and Workforce Development courses.	Weekly
Purchase Promotional Items	Maintain an inventory of items that can be used for recruitment and promotional marketing initiatives.	Monthly
Newspaper Articles	Coordinate with the MWC Beacon to print eight student of the year, four workforce, and 2-4 student highlight articles. Coordinate with Onward OKC for MDTC's contribution to the compact's Journal Record articles.	18-20 per year

Brand Guide

■ What is Branding?

A logo identifies a business in its most simplest form through the use of a mark or icon. The identity is a companies visual marketing aspects and the brand is the overall perceived emotional corporate image. Your logo is the most important part of your identity package and is the face of your brand.

The updated colors and logo were designed to further the mission of creating a strong brand identity. Both the colors and logo help all marketing content produced to stay consistent across all avenues.

■ Logo & Colors



CMYK: 0, 76, 92, 0
RGB: 242, 98, 45
Web: #F2622D
Pantone 37-8 C



CMYK: 100, 85, 31, 18
RGB: 28, 59, 107
Web: #1C3B6B
Pantone 103-15 C



CMYK: 69, 59, 35, 13
RGB: 92, 98, 122
Web: #5C627A
Pantone 174-11 C



MDTC
MID-DEL TECH CENTER



MDTC
MID-DEL TECH CENTER

Mission Vision Values

Mission

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

Vision

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

Values

- Loyal
- Passionate
- Caring
- Service

Strategic Pillars

- Build Strong industry alliances
- Promote collaboration across MDTC
- Provide high wage, high skills, in demand programs
- Make data driven decisions to support workforce development needs



Leadership Team



Richard Cobb
Mid-Del Public Schools
Superintendent



Becki Foster
Assistant Superintendent



Blake McCrabb
Executive Director of
Workforce Development



Cindi Stearns
Executive Director
of Operations



Aimee Harden
Director of Instruction



Jefferson Tarver
Director of
Tinker Technology Center

Full-Time Staff

**Bain, Megan
Beevers, Delanie
Bennett, Fredrick
Bhuiyan, MD
Brewer, Lacy
Bueno, Phil
Charlow, Abbey
Clayton, Sarah
Cline, Scott
Counts, Cindy
Cox, Glenn
Coyle, Landon
Dame, Carla
Damon, Suzanne
Davis, Jennifer
Dewey, Virginia
Doolin, Arletha
Duley, Kasey
Duran, Patricia
Gallagher, Simon
Gonzales, Jeffrey
Hart, Barron
Hayes, Jeff
Hope, Zack
Hudson, Donna
Hudson, James**

**Hurst, Erin
Keefover, Rina
King, Earnest
Koons, Whitney
Levy, Alan
McDaniel, Laura
Miller, Cindy
Minard, Matt
Morgan, Jana
Murphy, Tina
Norwood, Angela
Poole, Melissa
Pratt, Curtis
Ransom, Charles
Ransom, Teresa
Ringwald, Scott
Robinson, Amy
Sanders, Jennifer
Schuler, Jessica
Spaulding, Rick
Taggart, Betty
Tompkins, Michael
Wartchow, Maria
Winkle, Eric
Wray, Alyssa**





Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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Midwest City, OK 73110
(405) 737-4461

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: February 13, 2023

RE: Revision to 22-23 Student/Parent Calendar

We are requesting a change to one of the Elementary Parent Teacher Conference dates. We would like for it to be moved from February 14th to February 23, 2023 due to February 14th being an election day. This could impact Mid-Del employees' ability to travel to their voting locations in a timely manner. We appreciate your consideration in this matter.

Attachment: 22-23 Student/Parent Calendar Revision

Mission Statement

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

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

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

MID-DEL PUBLIC SCHOOLS



STUDENT/PARENT CALENDAR

IMPORTANT DATES

🍏 First Day of Classes - August 10

🍏 Last Day of Classes - May 18

🎓 Graduation Day - TBD

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 5

Professional Development - September 19

Fall Break - October 14 and October 17

Veterans Day - November 11

Thanksgiving - November 21-25

Winter Break - December 19-30

Professional Development - January 2

Martin Luther King, Jr Day - January 16

Professional Development - February 20

Spring Break - March 13-17

No School- February 17, April 14, April 28

Professional Development - May 19

1st Quarter- 45 days

2nd Quarter- 38 days

3rd Quarter- 46 days

4th Quarter- 42 days

Revised 2-13-2023

*Changed Feb 14 Parent Teacher Conf to Feb 23

JULY 2022						
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 2022						
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 2022						
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 2022						
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 2022						
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 2022						
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 2023						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY 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				

MARCH 2023						
S	M	T	W	TH	F	S
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19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2023						
S	M	T	W	TH	F	S
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9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30						

MAY 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			

JUNE 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	



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer *PH*
Re: Certified Human Resources Report
Date: February 13, 2023

Based upon information provided by the appropriate supervisory personnel as of January 20, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Corley, Tacara	DCMS/Literacy	USAO	BS/0	1/23/23
Horvei, Christopher	Epperly Heights/SPED	ASU	BS/0	1/17/23
Manley, Donna	DCMS/Literacy	UCO	MS/29	1/17/23
Rucker, William	Tinker/Teacher	OCU	MS/0	1/9/23
Scott, Rebecca	Townsend/P-T Interven. Spec.	OU	BS/24	1/12/23

Approve Temporary Teachers Rehired

None	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
Wesselhoft, Patricia	Admin/Computer Support Tech.	Parkview/Teacher	1/30/23

Approve Request for Leave	Site	LOA	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

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bingham, Sheila	MCMS/Science	1/9/23
Butler, Cindy (Ret.)	Barnes/Teacher	5/19/23
Carbajal, Stacia	Midwest City Elem./Teacher	1/9/23
Harvey, Hannah	Soldier Creek/SPED	1/31/23
Lasater, Tanya (Ret.)	CAMS/Advanced Learning	5/19/23
Lynch, Lacey	Parkview/Teacher	1/20/23
Munnell, Peggy (Ret.)	Barnes/Teacher	3/1/23
Norwood, Angela	MDTC/Health Instructor	5/22/23
Parker, Brienne	MCMS/Literacy	5/19/23
Scherotter, David	MCMS/Math	1/20/23
Willis, Patti	CAHS/Counselor	5/26/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



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Superintendent

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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: February 13, 2023

Based upon information provided by the appropriate supervisory personnel as of January 20, 2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Daniel, Cynthia	Townsend/Paraprofessional	A. Greene	BB/3	1/17/23
Hoskinson, Samantha	Barnes/Class Size TA	Added	BB/1	1/25/23
Jackson, Gina	Special Services/Para for Deaf Ed	Added	BB/4	1/17/23
King, DeaAmbreen	LSC/LPN Paraprofessional	L. Williams	BB/1	1/17/23
Lipscomb, Brocke	Admin./Computer Support Tech.	C. Fusselman	KK/2	1/30/23
McAffrey, Megan	Soldier Creek/Paraprofessional	B. Kleeman	BB/1	1/30/23
McCrary, Meagan	District-Wide/Orchestra TA	Added	BB/4	1/2/23
Salo, Jacob	Epperly Heights/Paraprofessional	R. Blum	BB/1	1/17/23
Sigmen, Caden	Admin./Computer Support Tech.	T. Wendel	KK/2	1/23/23
Slewitzke, Nyssa	Warehouse/Warehouse Person	B. Brinlee	XIII/2	1/23/23
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
Le, Rachel	Activity Clerk C/2	Activity Funds Specialist	B/1	1/23/23
Wade, Debra	Computer Tech Support	System Admin.	NCSV/3	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

Mission Statement

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Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site
Bolinger, Audrey	Tinker
Bynum, Haley	Tinker
Cantrell, Felicia	Admin.
Goodwin, Tammy	MDTC
Greene, Ashley	Townsend
Patrick, Travis	MCHS
Robinson, Marsha	Country Estates
Robinson, Tabitha	CAMS
Russell, Michael	Maintenance
Strong, Danae	CAMS
Welch, Shelby	Special Services

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

Position	Effective
Paraprofessional	Did not work
Pre-K Teacher Assistant	2/10/23
Activity Fund Specialist	1/20/23
ACD Secretary	1/20/23
Paraprofessional	12/16/22
Custodian	2/6/23
Paraprofessional	1/13/23
Paraprofessional	1/20/23
Leadman Welder	1/9/23
Paraprofessional	1/9/23
Secretary	1/31/23

Termination and Non-Reemployment

None



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Superintendent

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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: February 13, 2023

Based upon information provided by the appropriate supervisory personnel as of January 20, 2023 the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Owen, Diana	Del City Elem.	G. Cunanan	RR/6/5	1/23/23

**Approve Transfers,
Promotions &
Change of Status**

From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Meyer, Sherri Epperly	QQ/14/6	Soldier Creek	QQ/14/5	1/17/23

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Thornton, Stephanie	Epperly	Kitchen Assistant	1/4/23
Whitlock, Amy	Epperly	Kitchen Assistant	2/3/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

Name	Site	Position	Effective
None			

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Superintendent

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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: February 13, 2023

Based upon information provided by the appropriate supervisory personnel as of January 20, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Hill, Tiffany	6 Hour Bus Driver	A. Martin	TT-1/1	1/5/23
Kidd, Taylor	6 Hour bus Monitor	Position added	QQ-1/1	1/5/23
Seals, Ebonee	6 Hour Bus Monitor	Position added	QQ-1/1	1/9/23
Washington, Glenn	6 Hour Bus Driver	F. Edgell	TT-1/6	1/23/23

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step To	Sch/Step	Effective
Johnson, Chanitha	Bus Monitor	QQ-1/1	McKinney-Vento Driver TT-2/1	1/12/23

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Jackson, Dianna	6 Hour Bus Driver	12/16/22
Mosley, Destiny	6 Hour Bus Monitor	Didn't work
Renoj, Isaias	6 Hour Bus Driver	1/13/23
Thomas, Terry	6 Hour Bus Driver	12/16/22

Ret. = Retirement

R.A. = Resignation Agreement

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**Pamela Huston
Chief Human
Resources Officer**

**Dr. Rick Cobb
Superintendent**

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To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Chief Human Resources Officer
Date: February 13, 2023
Re: Staff Stipends that are Administrative or are not governed in the Negotiated Agreements

I am proposing adding a stipend for the following:

- \$3,000 for a Lead Technology Stipend to assist our IT Dept.

I am requesting your approval of the 2022-23 staff stipends that are administrative or not governed in the Negotiated Agreement.

If you have any questions, please let me know.

Attachment: 2022-23 Staff Stipends – Revised 1

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Staff Stipends 2022-23

Stipend	FY23 Amount
7% for Alternative Education - Director of Alternative Education	Total Comp. x 7%
10% for Special Education - Occupational & Physical Therapists	Total Comp. x 10%
Additional Days - Intervention Specialist	5 days x DRP
Assistant Treasurer	\$3,250.00
Athletic Directors - Field Maintenance	\$1,600.00
Athletic Trainer	\$6,700.00
Board Minutes Clerk	\$8,250.00
Deputy Board Minutes Clerk	\$3,250.00
Doctorate	\$1,000.00
Encumbrance Clerk	\$3,250.00
Lead Stipend - Human Resources	\$3,000.00
Lead Stipend - Head Nurse	\$1,500.00
Lead Stipend - OT/PT	\$1,500.00
Lead Stipend - Payroll	\$3,000.00
Lead Stipend - Purchasing Specialist	\$3,000.00
Lead Stipend- Student Accounting	\$3,000.00
Lead Stipend - Technology	\$3,000.00
Print Shop Adjustment - Director of Transportation	\$750.00
Treasurer/Purchasing Agent	\$2,000.00
Total (Excluding 7%, 10%, and DRP categories):	\$48,050.00



**Pamela Huston
Chief Human
Resources Officer**

**Dr. Rick Cobb
Superintendent**

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

From: Pamela Huston, Chief Human Resources Officer

Date: February 13, 2023

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individuals to serve as an adjunct teacher:

- Leah Martin, Elementary Teacher, Pleasant Hill.
- Rebecca Scott, Part-Time Title 1 Intervention Specialist, Townsend.

These individuals are on a certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows these individuals to teach in a subject outside of their current certification area without additional cost to the school district.

This arrangement is in alignment with OSDE Title 210:20-37-2.

Mission Statement

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

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

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



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

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

From: Pamela Huston, Chief Human Resources Officer

Date: February 13, 2023

RE: 2022-2023 Pay Rates Revision 4

We ask for your approval of the revised 2022-23 pay rates. We are removing site specific Security Guard rates and keeping one overall rate for all Security Guards. Changes are highlighted in yellow.

If you have any questions, please let me know.

Attachment: Pay Rates for 2022-23 Revision

Mission Statement

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

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

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

Mid-Del Schools: Pay Rates
Effective: 22-23

Categories	Hourly Rates unless specified	
Certified		
Principals	\$ 40.00	
Principal Coaches	\$ 40.00	
Certified Teacher - Instructional (not including Tutors)	\$ 25.00	
Certified Lead Teacher - Instructional and Administrative Duties	\$ 30.00	
Certified Tutors	\$ 20.00	
Certified Tutors- with 5 or more students	\$ 25.00	
Certified Staff Curriculum Preparation	\$ 25.00	
Certified Teacher - After School Detention/Saturday School	\$ 20.00	
Certified SPED Teacher - Annual IEP	\$ 35.00	During Non-Contract Days
Certified SPED Teacher - Eligibility or Eval/Annual IEP	\$ 55.00	During Non-Contract Days
Speech Pathologists	\$ 45.00	
OT and PT/School Psychologist	\$ 55.00	
Coach/Sponsor Driving to Activity - per trip	\$ 40.00/\$55.00	Inside the Metro/Outside the Metro
Bus Driver Contract for Lease	\$ 15.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Operations Project Manager	\$ 60.00	

Support		
Specialty Instructor - Level 1	\$ 25.00	
Specialty Instructor - Level 2	\$ 16.00	
Licensed Practical Nurse	\$ 16.00	
Registered Nurse	\$ 25.00	
COTA	\$ 35.00	
Non-Certified Instructor	\$ 14.00	
Paraprofessional	\$ 15.00	
OJT - Special Ed Student Training	\$ 7.25	
Non-Certified Teacher Assistant	\$ 14.00	
Non-Certified Tutor	\$ 14.00	
TA Substitutes	\$ 48.75/day	
ISR Instructors & After School Detention	\$ 12.50	Increased from \$10 2022/23
Cafeteria Assistants - Level 1	\$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	\$ 9.00	
Child Nutrition (Hourly) per freezer check	\$ 25.00	
Child Nutrition Summer Supervisor	\$ 14.00	
Child Nutrition Summer Cook	\$ 10.00	
Computer Techs	\$ 14.00	
Clerical - Summer School	\$ 10.00	
Clerical - Substitute other than Summer School	\$ 7.50	
Clerical Level 1	\$ 7.50	
Clerical Level 2	\$ 10.00	
Clerical Level 3	\$ 12.00	
Crossing Guards	\$ 7.50	
Custodial other than Mid-Del Support	\$ 15.00	
Custodial - Sub	\$ 7.50	
Learning Center Hourly	\$ 10.00-\$13.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Security Guards	\$ 50.00	Increased from \$35 2022/23

Mid-Del Schools: Pay Rates
Effective: 22-23

Security Guards at Career Academy	\$ 40.00	Removing 2/13/23
Transportation Summer Driver	\$15.00	Added 2021/22
Transportation/Mntc/Warehouse hourly laborer - Lvl 1	\$ 10.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 2	\$ 12.00	
Bus Driver Trainee	\$ 10.00	
Use of facilities by outside vendor/employee pay	\$ 22.50	
Certified or Support		
Staff participating in workshops	\$ 20.00	
Workshop Presenter - Staff/Parent	\$ 40.00	
HS Officials based on Metro Area Pay Schedule	Attached	
Coaches - Summer Camps - Head	\$ 20.00	
Coaches - Summer Camps - Assistant	\$ 15.00	
Coaching Intern	\$ 10.00	
Translator	\$ 25.00	
Special Hourly - work as approved by the Superintendent	\$ 25.00	

Other		
Pom/Cheer Assistant	\$ 16.00	
Pom/Cheer Judge	\$ 25.00	
Announcer	Paid on Extra Pay/Extra Duty Schedule	
Lunch Monitor Duty - Certified and Non-Certified	\$ 10.00	
Choreographer	\$ 25.00	

Note - The wage and hour rule does apply where applicable for non-exempt employees.
*for example summer school **10% for special ed programs will be included where applicable

**Mid-Del Schools: Pay Rates
Effective: 22-23**

**Mid-Del Technology Center- Rates
2022-23**

Categories - Mid-Del Technology Center

Clerical	\$14.00-\$18.00	
Custodian	\$12.00-\$20.00	
Substitute - Specialty or Credentials Required	\$22.00-\$30.00	
Summer Overnight Travel w/ Students - Non-sponsor	\$150 full, \$75 half	per day
Summer Overnight Travel w/ Students - Sponsor	\$75 full, \$37.50 half	per day
Summer Local Activity w/ Students - Non-Sponsor	\$75 full, \$37.50 half	per day
Summer Professional Development/Training - <i>Required*</i>	\$20.00	
Teacher Assistant	\$13.00-\$16.00	

Categories - Tinker Technology Center

Administrative Assistant	\$17.00-\$25.00	
Instructor	\$20.00-\$35.00	
Curriculum Developer	\$20.00-\$45.00	
Admin Facility Tech	\$18.00-\$20.00	
Materials Handler/Coordinator	\$20.00-\$25.00	

Categories- Credit Recovery

Certified Administration (Hourly)	\$25.00-\$40.00	Based on experience
Certified Administration (Annual)	\$4,000.00-\$6,000	Based on workload
Certified Counselors (Hourly)	\$15.00-\$35.00	Based on experience
Certified Counselors (Annual)	\$1,000.00-\$6,000.00	Based on workload
Certified Instructors (Hourly)	\$15.00-\$30.00	Based on experience
Certified Instructors (Annual)	\$7,000.00-\$9,000.00	Based on workload
Certified Lead Instructor	\$20.00-\$35.00	Based on experience
Coordinator (Annual)	\$8,000.00-\$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	\$ 3,000.00	Added 2021/22

Categories- ELITE

Guest Instructor	\$15.00-\$35.00	
Job Coach/Employment Specialist	\$15.00-\$35.00	
Substitute Administration	\$20.00-\$35.00	
Substitute Instructor	\$14.00-\$35.00	

Categories- Business and Industry Training Services

Safety Courses Training	\$30.00-\$80.00	
Customized Industry Training	\$30.00-\$80.00	
Evening/Weekend Training	\$25.00-\$50.00	
Specialized Curriculum Development	\$20.00-\$50.00	

Categories- Adult Career Development

Hourly and Substitute Administration	\$15.00-\$35.00	Based on experience
Adjunct Instructor	\$20.00-\$50.00	Based on experience

Categories - Adult Career Development - Per Student Amounts

Plumbing, Electrical or Mechanical Code Update	\$ 65.00	per student
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Mid-Del Schools: Pay Rates
Effective: 22-23

Rates vary depending upon experience, certification and/or required qualifications