BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, July 10, 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. Moment of Silence

C. 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. Regular Board Meeting

    a. June 12, 2023, Regular Board Meeting

2. Special Board meeting

    a. June 28, 2023, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending June 14, 2023:

    a. Treasurer's Report

    b. Encumbrances

        1. June 7, 2023 to June 30, 2023

        2. July 1, 2023 to July 31, 2023

    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 2023-2024.

D. Vote to approve the following renewal or continuing contracts/agreements for FY2023-2024:

1. Renewal of HUDL contract for the dates July 15, 2023 through July 14, 2024. The contract will include Carl Albert High School - $10,000, Del City High School - $10,000, and Midwest City High School - $10,000. To be paid by Activity Account 64, Project 880.

2. Renewal of Annual Support and Subscription services with Heartland Payment Systems. Heartland Payment Systems is the sole source provider for our Child Nutrition software. The total cost for the renewal is $25,212.50 to be paid by Child Nutrition, Fund 22.

3. Renewal of Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor, for 2023-2024. The total cost of $63,000.00 will be paid from Fund 11, Project 044.

E. Vote to approve out-of-state or overnight travel requests:
1. Andrea Wood, Administration, to attend the NCTM Annual Conference in Washington, D.C. on October 25-28, 2023. Expenses to be paid by Title I, 511 and Title II, 541.
2. Andrea Wood, Administration, to attend the 55th Annual NCSM Conference in Washington, D.C. on October 28-31, 2023. Expenses to be paid by Title I, 511 and Title II, 541.
3. Ginamarie Wright, Mid-Del Career Academy, and Meagan Bryant, Administration, to attend the 2023 National Alternative Education Association (NAEA) Conference on October 15-18, 2023 in Tampa, FL. Expenses to be paid by Title I, 511, Title II, 541, and Counselor Corp Grant, 722.
4. Revision of attendee for Denver, CO trip originally board approved on April 10, 2023. Jessica Slaughter, Midwest City Elementary, will replace Sandra Phillips.
5. Krissy Johnson, Administration, to attend National Conference on Science Ed. on October 24-28, 2023 in Kansas City, MO. Expenses to be paid by Title I, 511 and Title II, 541.
6. Heather Graham, Administration, to attend IEI Equity Workshop in

Annapolis, MD on August 2-5, 2023. Expenses to be paid by Title I, 511, Title II, 541, and DEI, 069.

III. Recognitions

A. Townsend Elementary has been nationally recognized as a Model PLC at Work School by Solution Tree. - Ms. Heather Dunn

IV. Information

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.

2. Not, speak regarding litigation pending against the District or employees of the District.

3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

C. Superintendent's Report - Dr. Cobb

D. Mid-Del Foundation Update - Ms. Barks

V. Vote to approve or not approve revision to Policy B-17, District Organization Chart.- Dr. Cobb

VI. Vote to approve or not approve to purchase embedded coaching days at Country Estates Elementary and Midwest City Elementary and a one-day in person training session for administrators for the 2023-2024 school year. Total cost not to exceed $117,000.00, to be paid by School Improvement-Project 515, Title I-Project 511, and Title II-Project 541.- Ms. Brown

VII. Vote to approve or not approve blanket purchase orders to Pitney Bowes in increments of $40,000 and $200.00, not to exceed the total amount of $40,200.00, for district-wide postage in 2023-2024 FY. Expenditure to be paid from General Fund 11 and/or District Building Fund 21, Project 055.- Mr. Payne

VIII. Vote to approve or not approve to enter into an agreement with Fine Hearing Care. The cost for the contract is up to $5,000.00 to be funded by Special Services Flow Through Fund, Project Code 621.- Ms. Wilson

IX. Vote to approve or not approve to enter into agreement with ProCare Therapy to provide additional speech language pathology, nursing services, school psychologists, paraprofessionals, occupational and physical therapy providers on an hourly basis for the 2023-2024 school year to be paid in increments of $50,000.00 with an estimated total cost of $100,000.00. The funding will be paid from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.- Ms. Wilson

X. Vote to approve or not approve Guzman Consulting to provide additional school psychologists on an hourly basis for the 2023-2024 school year. The total estimated cost is $100,000.00 paid in increments of $50,000.00. The funding will be paid by Special Services Flow Through Fund, Project 621, Impact Aid, Project 592, and General Fund, Project 000.- Ms. Wilson

XI. Vote to approve or not approve to use Malakar Printing to print curriculum for use at Tinker Technology Center. The estimated cost for fiscal year 2023-2024 is $30,000.00. Purchase orders will be issued in $5,000.00

increments to be paid from General Fund 12, Project 276.- Ms. Foster

XII. Vote to approve or not approve to use Oklahoman Direct for the customized printing, binding, and mailing services for MDTC's catalog, mailer, and advertising for FY24. Purchase orders will be in increments of up to $19,000.00, paid out of Fund 12.- Ms. Foster

XIII. Human Resources

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

5. Certified
6. Non-Certified
7. Child Nutrition
8. Transportation

B.

C. Vote to approve or not approve the 2023-2024 pay rates.- Ms. Huston

D. Vote to approve or not approve the 23-24 MDSEA Negotiated Agreement.- Ms. Huston

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

XV. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on July 6, 2023, at 11:30 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for August 14, 2023.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on June 12, 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 June 8, 2023.

Opening Exercises:
Dr. Kirk called the meeting to order at 6:00 p.m.

Board Members
Dr. Silvya Kirk, President – Present
Dr. Ed Daniel, Vice President – Absent
Mr. Le Roy Porter, Clerk – Present
Mr. Julian Biggers, Member – Present
Ms. Gina Standridge, Member – Present

Superintendent
Dr. Rick Cobb

Assistant Superintendent of Instruction
Dr. LaShonda Broiles

Chief Financial Officer
Mrs. Jacqueline Woodard

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

Chief Human Resources Officer
Ms. Pam Huston

Assistant Superintendent of MDTC
Ms. Becki Foster

Principals/Asst. Principals
Ms. Kristin Goggans, Ms. Leslie Berger

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

ACT
Ms. Lori Burris

We observed a moment of silence.

Flag Salute - Ms. Lori Burris, ACT President, led the flag salute.

Dr. Kirk made note that under I. Travel, item 2, the trip date is June 19-24, 2023, and items 1 & 4 are confirmations.

II. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A through I on the consent agenda.

A. Approval of the agenda

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

1. May 8, 2023, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending May 31, 2023:

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 the depository banks for various funds for the 2023-2024 fiscal year. The following banks are recommended as listed below:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

E. Vote to approve the following renewal or continuing contracts/agreements for FY 2023-2024:

1. Summary for vending (drinks/snacks) annual contracts for the 2023-2024 school year and contracts for the second year of three-year proposal agreements for various sites (including Elementary/Secondary Departments/Central Office). The sites that chose Coca-Cola Southwest will be operating without a contract.

2. Renewal of Edgenuity, new name is Imagine Learning, for the use of the District's and Mid-Del Tech Center's content management system for grades 6-12 for FY2023-2024. The total cost for the District is not to exceed $150,000 to be paid from General Fund 11, Project Code 795, ARP, and the total cost for the Mid-Del Tech Center is not to exceed $20,000 to be paid from MDTC Fund 12.

3. Renewal of Oklahoma State School Boards Association membership in the amount of $5,462.00 and Policy Subscription renewal in the amount of $1,000.00 for FY2023-2024.

4. Renewal of the service agreement with Cintas Corporation to provide uniform rental services for the Maintenance Department during the 2023-2024 fiscal year. This is the 2nd year of a 3-year renewable contract. The cost of the contract is $3,000.00 per month, for a total contract amount of $36,000.00 per annum. Unit pricing per U.S. Communities Contracts #84769-50716. Expenditure is to be paid by the Maintenance Department Fund 11, Project Code 052.

5. Renewal of the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation (d.b.a. Constellation) to provide third-party natural gas services to various sites during the 2023-2024 fiscal year. Expenditure to be paid from General Fund 11 and/or Building Fund 21 and MDTC Fund 12 and/or 23.

6. Renewal of the software agreement with Oklahoma Copier Solutions for the RSA WebCRD "Freeflow Pre-Press" Software for use by the Mid-Del Print Shop during the 2023-2024 fiscal year. The total fee for the software renewal is $15,000.00. Oklahoma Copier Solutions is the sole source provider of this software as a designated Oklahoma dealer for Toshiba Copiers. The Expenditure is to be paid from District General Fund 11 and/or District Building Fund 21.

7. Renewal of ratification of an agreement, including Amendment #8, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615), during the 2023-2024 fiscal year. This is the 8th year of the renewable contract, under Buy Board Contract #557-18. The total cost of the contract is $3,023,715.96 which is a decrease of $197,636.88 from fiscal year 2023, reflecting the removal of Mid-Del Technology Center from the 2023-2024 contract. Of the total contract amount, $2,903,081.88 is to be paid from District Building Fund 21 and/or General Fund 11 and $120,634.08 is to be paid from Child Nutrition Fund 22.

8. Renewal of School Safe ID Smart Dismissal Program and Visitor Management in the amount of $40,691.00 to be paid by the General Fund and /or Project Code 795-ARP. Within this total, the annual license fee for the Visitor Management System is $13,972.00, the Smart Dismissal Program software license is $6,487.00 and the cost of the car tags is $20,232.00. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. School Safe ID is a sole source vendor.

9. Renewal of a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services utilizing County equipment, labor and materials on an as needed basis during the 2023-2024 fiscal year. The County and Mid-Del Public Schools mutually agree that the County will use County-owned equipment, labor and materials on property owned by the District. Additionally, it is agreed that the County will be reimbursed by the District for any materials provided as the result of any work order which has been requested, mutually agreed upon and deemed allowable per Title 19, Oklahoma Statutes, Section 359 and the Mid-Del Public Schools Board of Education. Individual agreements, for each District requested project, shall be presented to the Board prior to any reconstruction, improvements, repairs or maintenance.

10. Renewal of year two of the 5-year renewable contract with Oklahoma Copier Solutions for district-wide copier, copier maintenance and print shop services for 2023-2024. The total cost of the contract for 60 months is $1,157,802.85, which is a total annual expense of $231,560.57. This expenditure is to be paid from District General Fund 11 and/or District Building Fund 21, MDTC General Fund 12 and/or Building Fund 23 and Child Nutrition Fund 22.

11. Renewal of the first year of a three-year agreement between Mid-Del Schools and FNB Community Bank-Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.

12. Renewal of the Center for Education contract with the Basic Legal Services Program (BLSP) for the 2023-2024 school year. The annual fee of $1,000 for 2023-2024 gives participants a discount of $75 per month plus a reduced hourly billing rate for attorneys.

13. Renewal of PowerSchool Software support for FY24 with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC). The total cost of $80,706.08 is to be paid from Fund 11, Project Code 795. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

14. Renewal of PowerSchool Enrollment/ECollect Software support for FY24. The total cost of $48,581.72 is to be paid from Fund 11, Project Code 795. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

15. Renewal of Incident IQ which provides an online ticketing system for the Department of Technology. The total cost of the renewal is $57,886.05 to be paid from ARP, Project Code 795.

16. Renewal of KnowB4 Security Awareness training. The total cost is $26,253.12 to be paid from Fund 11, Project Code 044.

17. Renewal of Chickasaw Pure Storage for one year. The total cost is $44,400.00 to be paid from Fund 11, Project Code 795.

18. Renewal of Smartnet Maintenance in the amount of $56,801.29, CISCO Collaboration Flex Plan for C+Voice Over IP (Year 3 of 5) in the amount of $85,285.00, and CISCO EA Maintenance agreements in the amount of $127,607.00, to be paid from Fund 11, Project Code 795.

19. Renewal of ClassLink (year 2 of 3) in the amount of $43,435.00 to be paid from General Fund, Project Code 000. This gives students access to everything they need to learn, anywhere, with just one password. ClassLink Inc. is the sole source for this.

20. Renewal of Adira Cyber Security Services The contract in the amount of $63,250.00 will be paid from ARP, Project Code 795. Adira is the sole source for these services.

21. Renewal of Level Data in the amount of $47,623.84 to be paid by Fund 11, Project Code 795, and Child Nutrition Fund 22. Level Data helps us connect our systems to each other by relaying the necessary data about students and employees depending on their roles with the district.

22. Renewal of Instructure Services to include Canvas LMS ($148,564.69), Mastery Connect Online PD ($3,464.96), Mastery Connect Subscription ($39,600.00), SIF Agent for Destiny ($2,145.45) and Elevate Data Sync Cloud Subscription ($14,159.97). The total cost for these services is $207,935.07 to be paid from Fund 11, Project Codes 795, 361 and 541.

23. Renewal of Seesaw for the 2023-2024 school year in the amount of $58,715.04 to be paid by Project Code 795. Seesaw provides online educational lessons for students. This is year one of a three-year annual contract.

24. Renewal of Letter of Agreement with the Oklahoma Educators Credit Union for FY 2024 which allows them to issue their members a check card (Debit card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the school district.

25. Renewal of OSSBA Employment Services Agreement (formerly OPSUCA).

26. Renewal of Frontline Technologies, Absence & Time Solution Agreement for FY2023-2024 in the amount of $17,031.64 to be paid from General Fund, Project Code 000.

27. Renewal of the annual service agreements with Curbing Solutions & Ray A. Williams (DBA Crutcho Creek Farms) for District-wide Snow Removal Services on an as needed basis for 2023-

2024 with purchase orders in increments not to exceed $10,000 per vendor. Both vendors have agreed to honor the original unit pricing per Bid Project #1611. These expenditures will be paid from Building Fund 21, Project Code 056.

28. Renewal of service agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance and repair services for 2023-2024. The monthly cost of the contract is $4,457.91, with a total annual cost of $53,494.92, reflecting a total annual increase of $1,808.64 over the FY23 agreement. The pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. This expenditure is to be paid from the Maintenance Department Building Fund 21, Project Code 052.

29. Renewal of the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine Agreement for 2023-2024. This is the fifth year of a five-year renewable contract. The monthly fee is $766.99 to be paid in quarterly amounts of $2,300.97 for a total annual expense of $9,203.88 to be paid from General Fund 11 and/or District Building Fund 21.

30. Renewal of Progress Learning Assessment Platform in the amount of $82,456.00 to be paid from ARP, Project Code 795 and Title I, Project Code 511. Progress Learning is the sole source vendor for this product.

31. Renewal of Lexia Reading Core5 Reading Unlimited Licenses with Implementation Success Partnership renewals for 2023-2024. The total price for all sites is $138,000.00 to be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems LLC is the sole source vendor for this product.

32. Renewal of the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for 2032-2024. The total cost for all sites is $127,920.64 to be paid by RSA, Project Code 367; Title I, Project Code 511; and ARP, Project Code 795. Renaissance Learning is the sole source vendor for this product.

33. Renewal of Quaver Music Curriculum for FY 2023-2024 from Quaver's Beyond Marvelous World of Music. The cost is $27,300.00 for thirteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor.

34. Renewal of a Services Contract with Sensational Kids, Inc., for additional Speech Language Pathology providers for 2023-2024 for an estimated cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

35. Renewal of a Services Contract with HearMeTalk Speech Therapy, LLC, to provide additional Speech Language Pathology for the 2023-2024 school year for an estimated amount of $100,000. The funding sources will be Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

36. Renewal of an agreement with Communication Innovations, LLC, to provide additional Speech Language Pathology for the 2023-2024 school year. The estimated cost of $50,000 will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

37. Renewal of a Services Contract with Sign Language Resource Services, Inc., for additional Sign Language Interpretation Services for the 2023-2024 school year. The estimated cost for these

services is $100,000 to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

38. Renewal of a contract with Bridges Behavioral Health for mental health services for special education students attending the Mid-Del School District for the 2023-2024 school year.

39. Renewal of a Services Contract with Supplemental Health Care Associates to provide additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessionals, Occupational and Physical Therapy providers for the 2023-2024 school year for an estimated amount of $200,000. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

40. Renewal of a Services Contract with Therapy Link Solutions for the 2023-2024 school year. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid Fund, Project Code 592, and General Fund, Project Code 000.

F. Vote to approve the following proposed dates for the 2024 Regular Board Meetings of the Board of Education to be held at 6:00 p.m., in the Administration Boardroom located at 7217 S.E. 15th Street, Midwest City, OK, 73110, unless notified otherwise:

Monday, January 8, 2024	Monday, July 8, 2024
Monday, February 12, 2024	Monday, August 12, 2024
Monday, March 11, 2024	Monday, September 9, 2024
Monday, April 8, 2024	Monday, October 14, 2024
Monday, May 13, 2024	Monday, November 11, 2024
Monday, June 10, 2024	Monday, December 9, 2024

G. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2023-2024 school year:

1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Diane Nelson
   Deputy Minutes Clerk, Kandy Perkins
3. School District Treasurer, Jacqueline Woodard
   School District Assistant Treasurer, Preston Tatum
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Rachel Le
7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Devyn Johnson, Teri Walker, Jacqueline Woodard, Donna Carlberg
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

H. Vote to approve attorney services and fees on an "as needed basis" for FY 2023-2024 from the following firms:

1. Dasovich Law Office - (Worker's Compensation)
2. Rosenstein, Fist & Ringold - (General Counsel)
3. The Center for Education Law - (General Counsel)
4. Crowe & Dunlevy (Ad Valorem Lawsuit)
5. Steptoe & Johnson - (Ad Valorem Lawsuit)
6. Rieger Law Group (Real Estate)
7. Rob Manchester (Worker's Compensation)

I. Vote to approve out-of-state or overnight travel requests:
1. Del City High School and Midwest City High School GEAR Up Connect to visit universities in the Houston area in Houston, TX, on June 6-10, 2023. Expenses to be paid by GEAR Up.
2. Del City High School NJROTC Unit to participate in training at Camp Clark, in Nevada, MO. Expenses to be paid from School Activity Funds, School District Allocated Funds, personal funds and donations.
3. Carl Albert High School Volleyball to compete in the Coweta High School tournament in Coweta, OK, on August 11-12, 2023. Expenses to be paid by School Activity Funds and/or Booster Funds.
4. Carl Albert High School Air Force JROTC attended Camp Gruber in Braggs, OK, on June 5-9, 2023. Expenses will be paid by Headquarters AF JROTC Summer Cadet Leadership Course funds through the host unit (Muskogee). Confirmation
5. Carl Albert High School FFA (Future Farmers of America) to attend Leadership Camp in Binger, OK, on July 13-15, 2023. Expenses to be paid by Sanctioned Organization Funds, FFA Booster Club.
6. Del City High School Softball to attend the Softball Festival in Elk City, OK, on August 21-22, 2023. Expenses to be paid by fundraising, personal funds, and donations.
7. Revision of attendees for Denver, CO, trip originally Board approved on April 10, 2023. Carla Gray, Del City Elem., will replace Joy Parker and Lawren Kerr, Midwest City Elem., will replace Jennifer Shaw.
8. Carl Albert High School Volleyball to attend OBU Volleyball Camp in Shawnee, OK, on July 12-14, 2023. Expenses to be paid by School Activity funds, Project Code 865, personal funds and donations.
9. Erin Rennick White, Administration, to present at the ISTE (International Society for Technology in Education) Conference in Philadelphia, PA, on June 24-29, 2023. Expenses to be paid by Technology, Project Code 044.
Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

III. **Recognitions**
A. **Midwest City High School** - Ms. Berger
De'yanna Douglas is the 6A State Champion in the Shot Put and set a new state record of 46' 9".

All-State Girls' Basketball
Myracle Washington

B. **Carl Albert High School** - Ms. Goggans
Carl Albert High School Girls are 5A Golf State Champions.

All-State Girls Golf
Rylan Ashley
Kamryn Zuniga

Carl Albert High School Boys are 5A Baseball State Champions.

All-State Baseball
Ryan Ray

All City Coach of the Year
Boone Copeland

Baseball coaches Tony Borum, Cory Milford and Ryan Whiteley coached the All-State West Team.

Emily Boyer and Keegan McLaughlin, CAHS, named to the Oklahoma Coaches Association All-State Tennis Team.

Emily Boyer, CAHS, won the Jim Thorpe High School Player of the Year for girls tennis.

CAHS Soccer
Oklahoma All-State West
Brooklyn Hawkins
Kayden Murphy
Fabian Romero
Chancy Lester - Alternate

IV. **Information**
A. Public Participation – Lindse Barks spoke regarding the Foundation golf tournament.

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

C. Dr. Cobb presented the Legislative Report. (See attached)

V. Dr. Cobb requested the Board discuss and vote to ratify the administration's action of terminating the agreement with Cedar Ridge Behavioral Health effective May 31, 2023, due to ongoing staff shortages. Motion was made by Mr. Porter and seconded by Mr. Biggers to discuss and vote to ratify the administration's action of terminating the agreement with Cedar Ridge Behavioral Health effective May 31, 2023, due to ongoing staff shortages. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve revision to Policy B-17, District Organization Chart. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve revision to Policy B-17, District Organization Chart. No vote was taken on this motion. Ms. Standridge made the motion and Dr. Kirk seconded the motion that this item be tabled until the June 28th meeting. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

VII. Mrs. Woodard requested the Board vote to approve bids and/or requests to purchase as follows:
A. Quotes on yearbooks for the 2023-24 school year to be paid by parents.
Motion was made by Mr. Porter and seconded by Dr. Kirk to bids and/or requests to purchase as follows:
A. Quotes on yearbooks for the 2023-24 school year to be paid by parents.
Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

VIII. Mrs. Woodard requested to call for a Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2023-2024 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the board of Education at 6:00 p.m., on the 12th day of June 2023, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK. There was no discussion.

IX. Mrs. Woodard requested the Board vote to approve the 2023-2024 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve the 2023-2024 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

X. Mrs. Wilson requested the Board vote to approve a Services Contract with Paulette Pitt, PHD, PLLC, to help provide School Psychologist services for the 2023-2024 school year. The estimated cost of $100,000 will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve a Services Contract with Paulette Pitt, PHD, PLLC, to help provide School Psychologist services for the 2023-2024 school year. The estimated cost of $100,000 will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XI. Mrs. Wilson requested the Board vote to approve Services Contract with Ashley Euwins to provide additional Sign Language Interpretation services for the 2023-2024 school year for an estimated cost of $100,000. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund Project Code 000. Motion was made by Ms. Standridge and seconded by Mr. Porter to approve Services Contract with Ashley Euwins to provide additional Sign Language Interpretation services for the 2023-2024 school year for an estimated cost of $100,000. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund Project Code 000. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XII. Ms. Rennick White requested the Board vote to approve purchase of 30 Apple MacBook computers to support the secondary fine arts programs throughout the district. This includes a three-year AppleCart+ subscription and Mosyle management licenses. The total cost is $32,610.00 to be paid from Bond Fund 35. Motion was made by Mr. Porter and seconded by Ms. Standridge to approve purchase of 30 Apple MacBook computers to support the secondary fine arts programs throughout the district. This includes a three-year AppleCart+ subscription and Mosyle management licenses. The total cost is $32,610.00 to be paid from Bond Fund 35. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XIII. Ms. Rennick White requested the Board vote to approve the purchase of Hapara Highlights, which provides guardrails for our students during class, and Hapara Filter which allows the technology team to better filter access to the internet by our students. The cost of Hapara Highlights is $21,330.00 and the cost of Hapara Filter is $50,400.00. Both of these resources will be paid from ARP, Project Code 795, General Fund 000 and /or Bond Fund 35. Hapara is a sole source vendor. Motion was made by Ms.

Standridge and seconded by Mr. Porter to approve the purchase of Hapara Highlights, which provides guardrails for our students during class, and Hapara Filter which allows the technology team to better filter access to the internet by our students. The cost of Hapara Highlights is $21,330.00 and the cost of Hapara Filter is $50,400.00. Both of these resources will be paid from ARP, Project Code 795, General Fund 000 and /or Bond Fund 35. Hapara is a sole source vendor. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XIV. Mrs. Pope requested the Board vote to approve revision of funding for the Safe & Civil Foundations and CHAMPS training purchase that was Board approved on April 10, 2023, to include the funding source Title II, Project Code 541. The revision is necessary due to having Schwartz Elementary staff in the CHAMPS training. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve revision of funding for the Safe & Civil Foundations and CHAMPS training purchase that was Board approved on April 10, 2023, to include the funding source Title II, Project Code 541. The revision is necessary due to having Schwartz Elementary staff in the CHAMPS training. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XV. Mrs. Bryant requested the Board vote to approve the purchase of Second Step in the amount of $36,291.60 to be paid from ARP, Project Code 795. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve the purchase of Second Step in the amount of $36,291.60 to be paid from ARP, Project Code 795. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVI. Mrs. Bryant requested the Board vote to approve Mid-Del Youth and Family Student Contract for the 2023-2024 school year. The cost of $45,000.00 is to be paid from General Fund, Project Code 000. Motion was made by Ms. Standridge and seconded by Mr. Biggers to Board vote to approve Mid-Del Youth and Family Student Contract for the 2023-2024 school year. The cost of $45,000.00 is to be paid from General Fund, Project Code 000. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XVII. Mrs. Bryant requested the Board vote to approve Mid-Del Youth and Family Employee Assistance Program Contract for 2023-2024. The cost of the program is $20,000.00 to be paid by General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Mid-Del Youth and Family Employee Assistance Program Contract for 2023-2024. The cost of the program is $20,000.00 to be paid by General Fund, Project Code 000. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVIII. Mrs. Bryant requested the Board vote to approve revision to Policy J-16, Drug and Alcohol Abuse Policy. Motion was made by Mr. Porter and seconded by Ms. Standridge to approve revision to Policy J-16, Drug and Alcohol Abuse Policy. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XIX. Mrs. Brown requested the Board vote to approve the purchase of Savvas Textbook Training for grades 6-12 English Language Arts curriculum. The total cost of $26,400.00 is to be paid from Title I, Project Code 511, and Title II, Project Code 541. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of Savvas Textbook Training for grades 6-12 English Language Arts curriculum. The total cost of $26,400.00 is to be paid from Title I, Project Code 511, and Title II, Project Code 541. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XX. Mrs. Brown requested the Board vote to approve the purchase of Istation to be piloted during the 2023-2024 year at Barnes, Cleveland Bailey and Del City Elementary Schools. The total cost of $49,803.00 is to be paid by RSA, Project Code 367, and Title I, Project Code 511. Istation is the sole source vendor for this product. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve the purchase of Istation to be piloted during the 2023-2024 year at Barnes, Cleveland Bailey and Del City Elementary Schools. The total cost of $49,803.00 is to be paid by RSA, Project Code 367, and Title I, Project Code 511. Istation is the sole source vendor for this product. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXI. Mrs. Brown requested the Board vote to approve purchase of CommonLit School Essentials PRO Plus. The total cost of $29,994.00 is to be paid from Title I, Project Code 511, and ARP, Project Code 795. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve purchase of CommonLit School Essentials PRO Plus. The total cost of $29,994.00 is to be paid from Title I, Project Code 511, and ARP, Project Code 795. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXII. Mrs. Brown requested the Board vote to approve the renewal of Destiny and the new purchase of Destiny Cloud and TitlePeek for the Mid-Del Media Centers. The total cost is $26,986.90 to be paid from ARP, Project Code 795. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the renewal of Destiny and the new purchase of Destiny Cloud and TitlePeek for the Mid-Del Media Centers. The total cost is $26,986.90 to be paid from ARP, Project Code 795. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XXIII. Mrs. Brown requested the Board vote to approve the purchase of Poetry & Chill Literacy workshops for Del City Middle School and Midwest City Middle School. The total cost of $60,000.00 is to be paid by Title I, Project Code 511. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the purchase of Poetry & Chill Literacy workshops for Del City Middle School and Midwest City Middle School. The total cost of $60,000.00 is to be paid by Title I, Project Code 511. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXIV. Dr. Broiles requested the Board vote to approve revisions to the following district policies:
C-27, School Visitors, Unauthorized Visitors, Order to Leave School Grounds, Grievances/Appeals Process
J-15, Tobacco and Tobacco Paraphernalia
J-29, Student Discipline Philosophy
J-39, Student Dress Code
Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve revisions to the following district policies:
C-27, School Visitors, Unauthorized Visitors, Order to Leave School Grounds, Grievances/Appeals Process
J-15, Tobacco and Tobacco Paraphernalia
J-29, Student Discipline Philosophy
J-39, Student Dress Code
Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XXV. Dr. Broiles requested the Board vote to approve revisions to Policy C-14, Student Transfers. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve revisions to Policy C-

14, Student Transfers. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XXVI. Ms. Foster requested the Board vote to approve Amendment No. 3 with CMSWillowbrook, for the construction of a mock plumbing house to be used in the Plumbing Program at the Mid-Del Technology Center. The Guaranteed Maximum Price of $123,276.30 will be paid from MDTC Building Fund 23 or MDTC General Fund 12. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Amendment No. 3 with CMSWillowbrook, for the construction of a mock plumbing house to be used in the Plumbing Program at the Mid-Del Technology Center. The Guaranteed Maximum Price of $123,276.30 will be paid from MDTC Building Fund 23 or MDTC General Fund 12. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXVII. Ms. Foster requested the Board vote to approve the purchase of a Kubota S Series Skid Steer Model SVL65-2HFWC from Great Plains Edmond in the amount of $78,719.10 using Sourcewell Contract #031121. The funding will be from MDTC Building Fund 23 or MDTC General Fund 12. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of a Kubota S Series Skid Steer Model SVL65-2HFWC from Great Plains Edmond in the amount of $78,719.10 using Sourcewell Contract #031121. The funding will be from MDTC Building Fund 23 or MDTC General Fund 12. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXVIII. Ms. Foster requested the Board vote to approve an agreement with SourceOne Management Services, Inc. to provide custodial services for two Mid-Del Technology Center campuses in Midwest City and the Business and Industry Campus in Del City per Bid Project #2311 for fiscal year 2024. The total cost will be $176,805.96 to be paid from MDTC Building Fund 23 or MDTC General Fund 12. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve an agreement with SourceOne Management Services, Inc. to provide custodial services for two Mid-Del Technology Center campuses in Midwest City and the Business and Industry Campus in Del City per Bid Project #2311 for fiscal year 2024. The total cost will be $176,805.96 to be paid from MDTC Building Fund 23 or MDTC General Fund 12. Roll call vote: Mr. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXIX. Mr. Bryan requested the Board vote to approve the following construction management company, architects and engineers for construction projects occurring during the 2023-2024 school year:

Construction Management

CMSWillowbrook

Architects

Abla Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects
Michael McCoy Architects

Engineers

Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the following construction management company, architects and engineers for construction projects occurring during the 2023-2024 school year:

Construction Management
CMSWillowbrook

Architects
Abla Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects
Michael McCoy Architects

Engineers
Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group
Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXX. Mr. Conceicao requested the Board vote to approve Rapid Pipe Plumbing Inc. (dba Kelly's Plumbing) for Domestic Water Service Line replacement at Carl Albert Middle School. The total cost of the project is $78,000.00 (Bid Project #2313). This expenditure is to be paid from Bond Fund 35 (LR08). Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Rapid Pipe Plumbing Inc. (dba Kelly's Plumbing) for Domestic Water Service Line replacement at Carl Albert Middle School. The total cost of the project is $78,000.00 (Bid Project #2313). This expenditure is to be paid from Bond Fund 35 (LR08). Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXXI. Mr. Arnold for Mr. Stearns requested the Board vote to approve the following vendors for Transportation Department parts and repair services during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed the amounts indicated below. Expenditures to be paid from General Fund 11, Project Code 053.
ATC Freightliner (Outside Repairs) $50,000.00
ATC Freightliner (Parts) $15,000.00
Goodyear Tire & Rubber (Parts) $35,000.00
Midwest Bus Sales (Outside Repairs) $50,000.00
Midwest Bus Sales (Parts) $15,000.00
Napa Auto (Parts) $25,000.00
Penley Oil (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00
Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the following vendors for Transportation Department parts and repair services during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed the amounts indicated below. Expenditures to be paid from General Fund 11, Project Code 053.
ATC Freightliner (Outside Repairs) $50,000.00
ATC Freightliner (Parts) $15,000.00
Goodyear Tire & Rubber (Parts) $35,000.00
Midwest Bus Sales (Outside Repairs) $50,000.00
Midwest Bus Sales (Parts) $15,000.00
Napa Auto (Parts) $25,000.00
Penley Oil (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00

Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.
XXXII. Mr. Bryan for Mr. Stearns requested the Board vote to approve revision of Policy E-2, Transportation Policy. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve revision of Policy E-2, Transportation Policy. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXXIII. Mr. Arnold for Mr. Stearns requested the Board vote to approve Sun Coast Resources, Inc. to provide fuel for the Transportation and Maintenance Departments during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. (Bid Project 2310) Expenditures to be paid from Transportation Fund 11, Project Code 053, and Maintenance Fund 11, Project Code 052. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Sun Coast Resources, Inc. to provide fuel for the Transportation and Maintenance Departments during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. (Bid Project 2310) Expenditures to be paid from Transportation Fund 11, Project Code 053, and Maintenance Fund 11, Project Code 052. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXXIV. Ms. Huston requested the Board vote to approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2023-2024.The cost for the Transportation Department, in increments of $20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000 to be paid from General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2023-2024.The cost for the Transportation Department, in increments of $20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000 to be paid from General Fund, Project Code 000. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXXV. Ms. Huston requested the Board vote to approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from certified personnel for the 2023-2024 school year. This expense is paid from General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from certified personnel for the 2023-2024 school year. This expense is paid from General Fund, Project Code 000. Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXXVI. Ms. Huston requested the Board vote to approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2023-2024 school year. This expense is paid from General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2023-2024 school

year. This expense is paid from General Fund, Project Code 000. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXXVII. Ms. Huston requested the Board vote to approve the purchase of Frontline Technologies, Absence & Substitute Management (formerly known as AESOP) customer agreement for FY 2023-2024. This is to return the software ownership to Mid-Del rather than Kelly Services. The estimated cost is $26,958.00 and a one-time fee of $4,500.00 for an absence management tune up for reconfiguration and training as needed. This expense is to be paid from the General Fund, Project Code 000; however, EduStaff, LLC will reimburse Mid-Del for $26,958.00 as part of our partnership. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of Frontline Technologies, Absence & Substitute Management (formerly known as AESOP) customer agreement for FY 2023-2024. This is to return the software ownership to Mid-Del rather than Kelly Services. The estimated cost is $26,958.00 and a one-time fee of $4,500.00 for an absence management tune up for reconfiguration and training as needed. This expense is to be paid from the General Fund, Project Code 000; however, EduStaff, LLC will reimburse Mid-Del for $26,958.00 as part of our partnership. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXXVIII. Ms. Huston requested the Board vote to table revisions to the Mid-Del District calendar for 2023-2024. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to table revisions to the Mid-Del District calendar for 2023-2024. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXXIX. **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 Mr. Biggers to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

B. Ms. Huston requested the Board vote to approve a recommendation of Michelle Dunn for Assistant Principal at Carl Albert High School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a recommendation of Michelle Dunn for Assistant Principal at Carl Albert High School. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve a recommendation of Sara Small for Intern at Del City Middle School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve

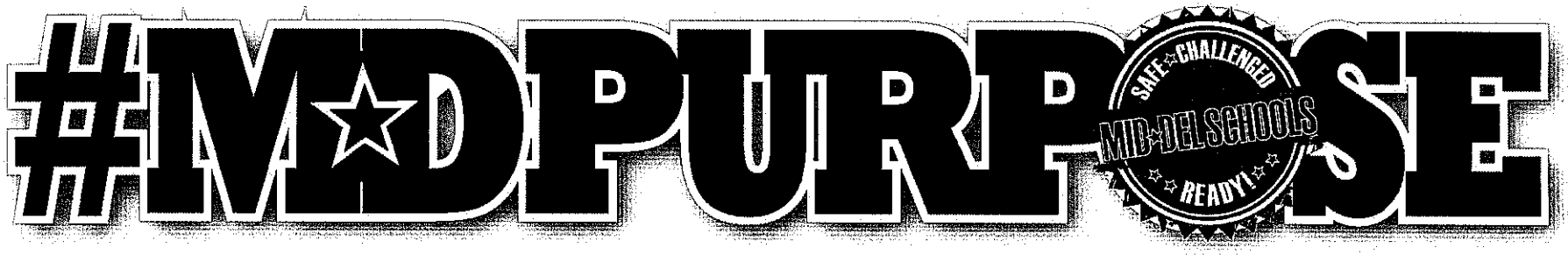
a recommendation of Sara Small for Intern at Del City Middle School. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XL. **New Business** - None

XLI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.
The meeting adjourned at 7:40 p.m.

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


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

#MDPURPOSE

SAFE ☆ CHALLENGED MID-DEL SCHOOLS READY!

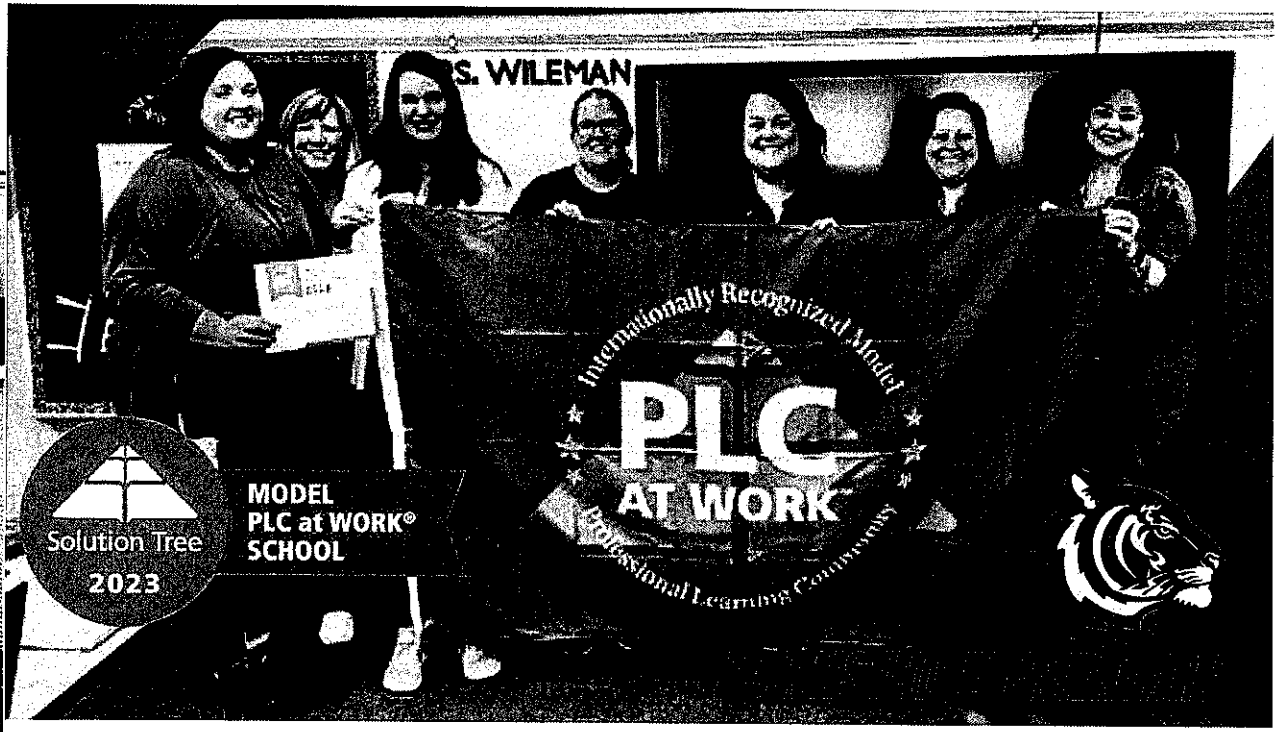
Superintendent's Report
June 12, 2023

Townsend Elementary Named Model PLC at Work

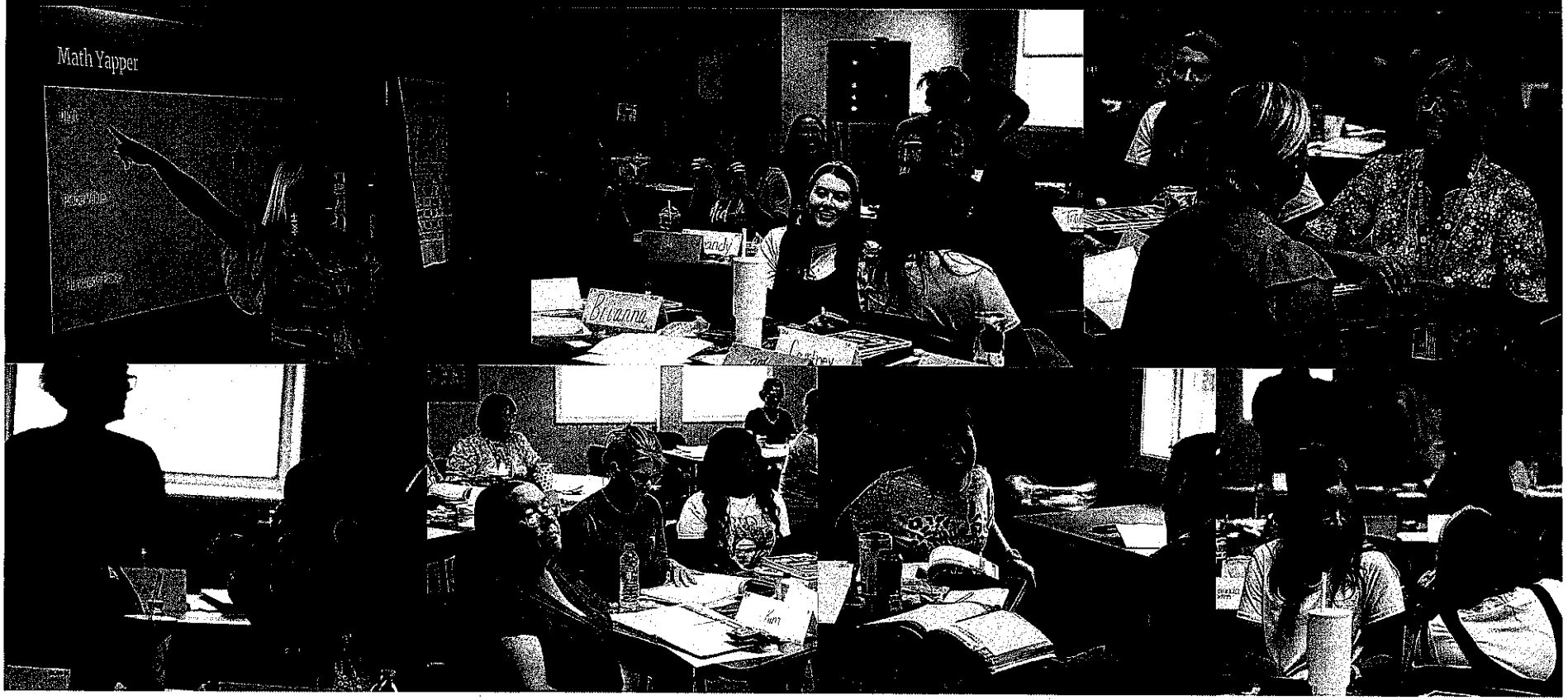








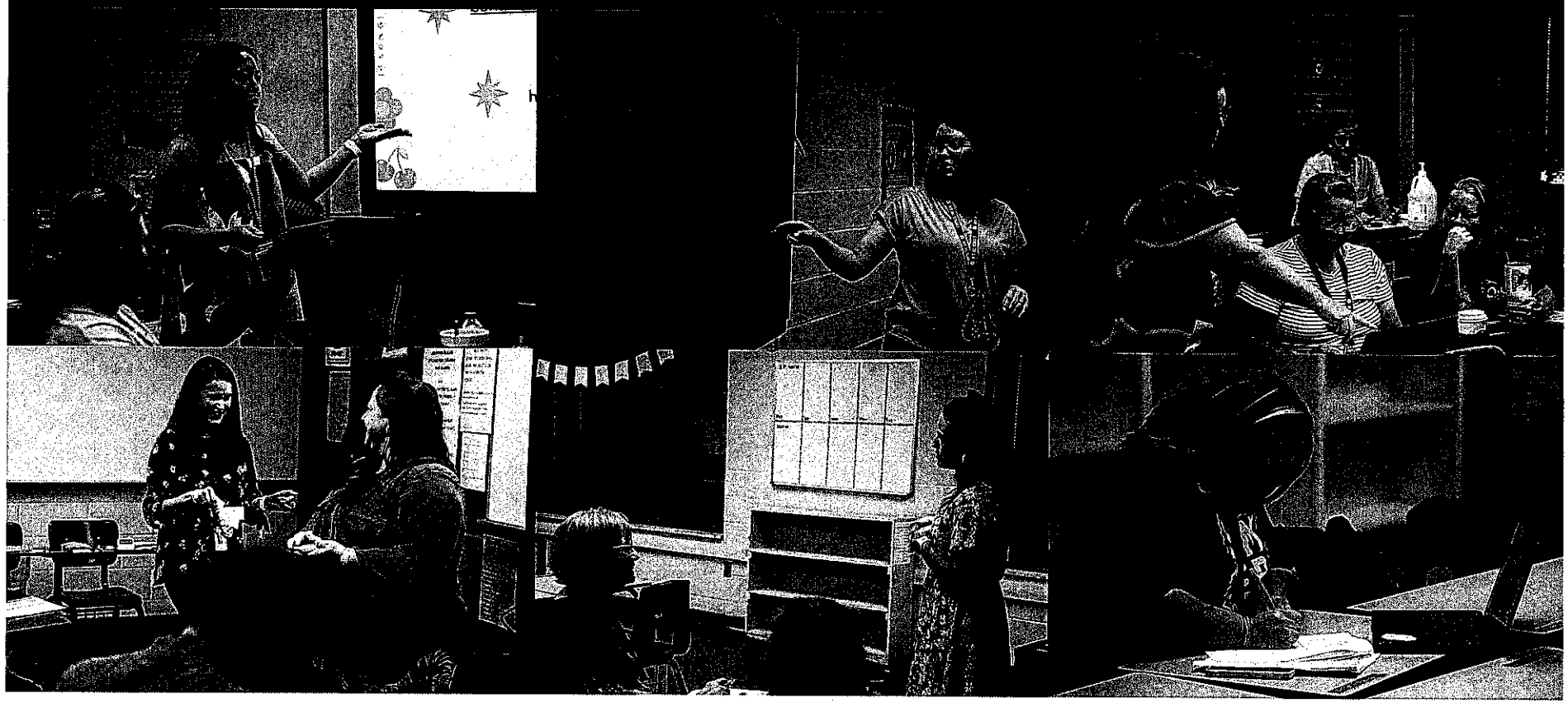
Summer Professional Development



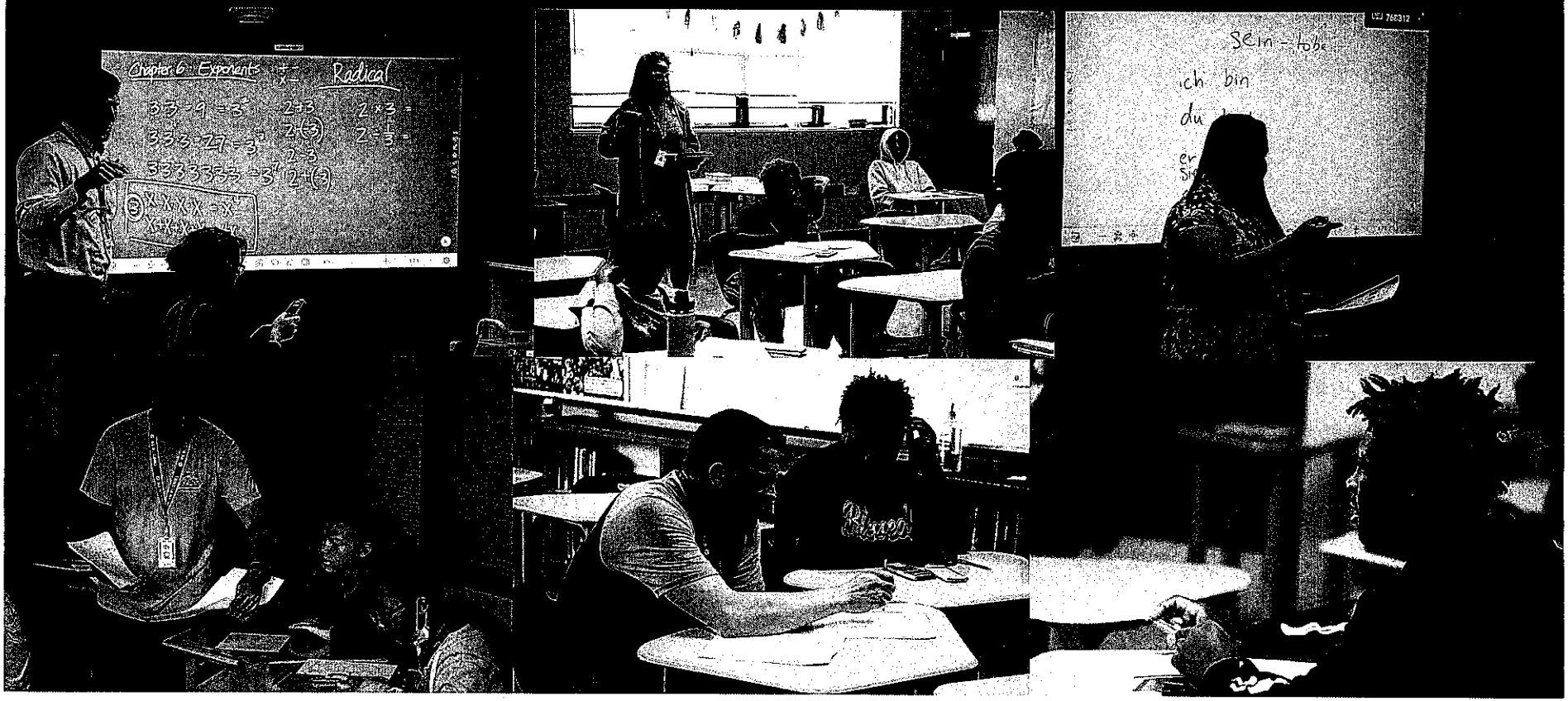
100 Mid-Del Team Members attended the PLC Conference in OKC



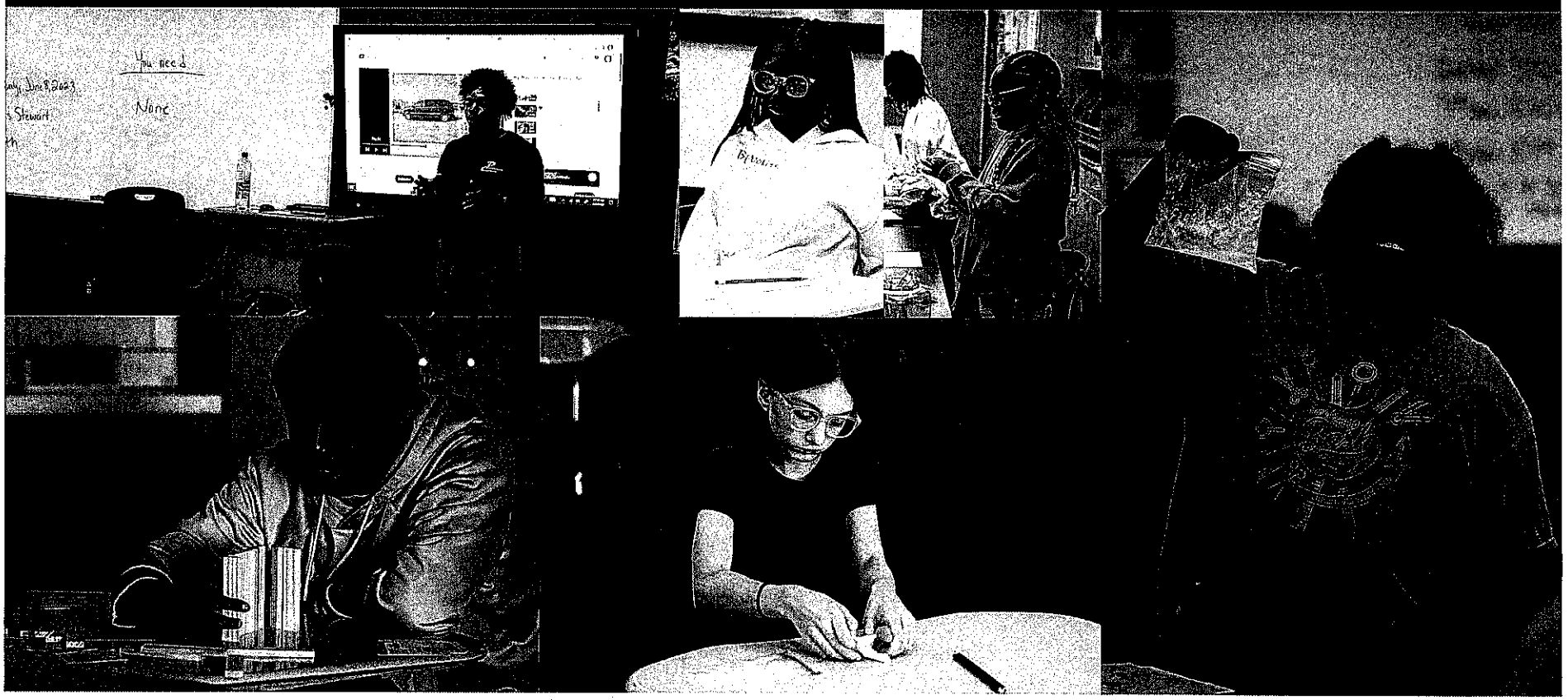
Toolbox Tuesdays in June



High School Summer School



Middle School Summer School



Elementary Summer School



Del City High School has been named a Jostens Renaissance School of Distinction Silver Tier

The Jostens Renaissance School of Distinction designation was created to celebrate those schools that, in collaboration with the Renaissance community, are making a positive impact on school climate and culture through executing the Renaissance Results Formula™:

RESPECT + RECOGNIZE + REWARD + REINFORCE + RELATIONSHIPS = RESULTS.

For School Year 2023, 36 schools met the requirements and are designated as Schools of Distinction. 21 schools qualified for Platinum, 5 qualified for Gold, and 10 qualified for Silver. All demonstrated the profound effects that culture and climate have on school results!

Congratulations to Deyanna Douglas, MCHS, who won the 6A State Championship in Shot Put. She also holds the new state record!



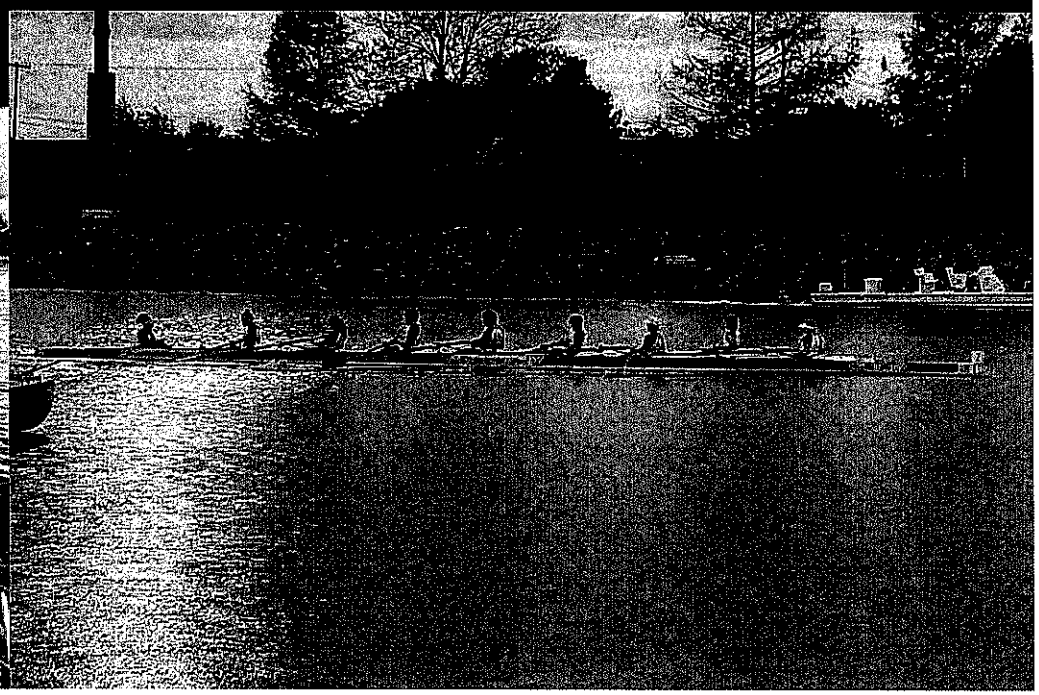
All State events happening this summer





Mid-Del's First Rowing Team took 2nd Place at Rowing State

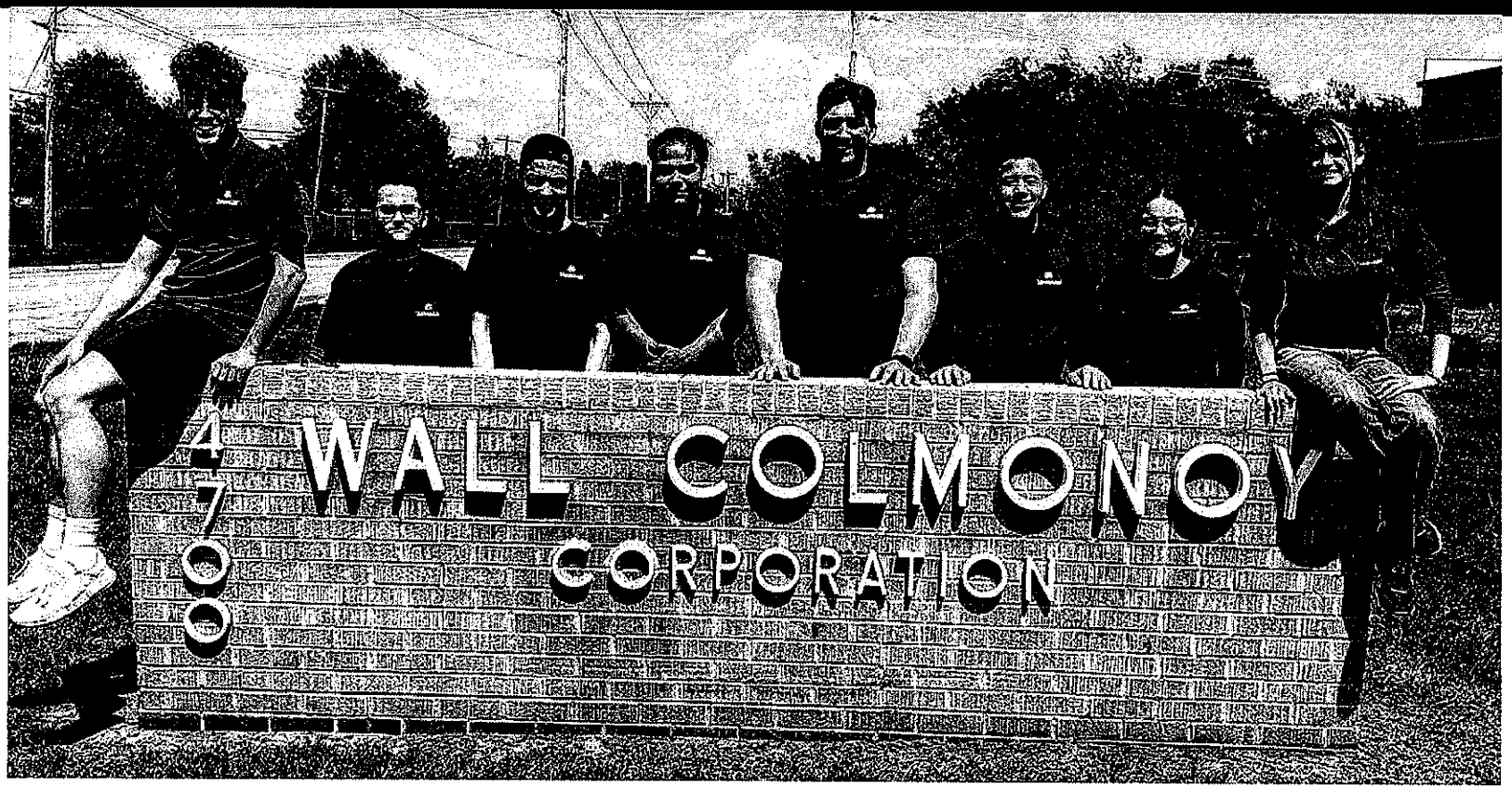




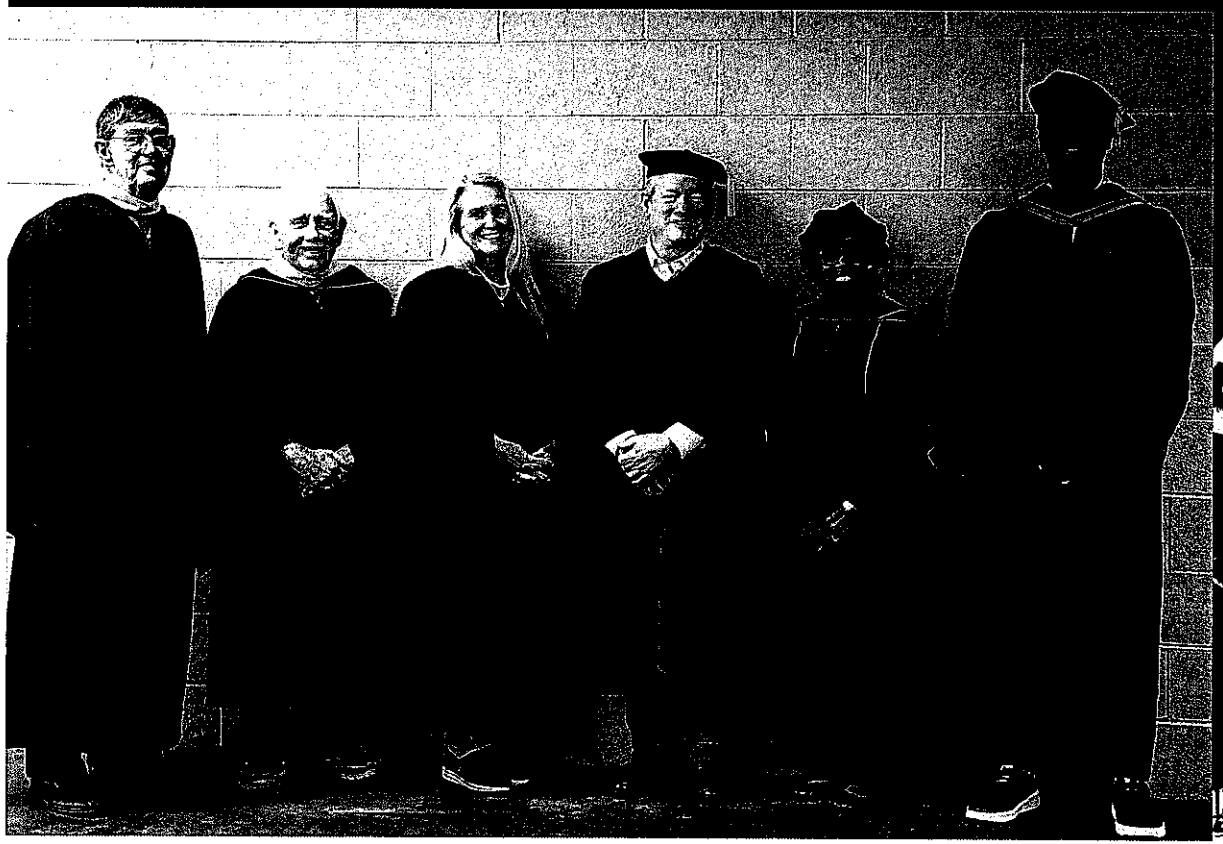
Thank you to the Chickasaw Nation for providing a Stickball lesson for our students!



Congratulations to Wall Colmonoy employees who recently graduated from Mid-Del Technology Center!



2023 GRADUATION



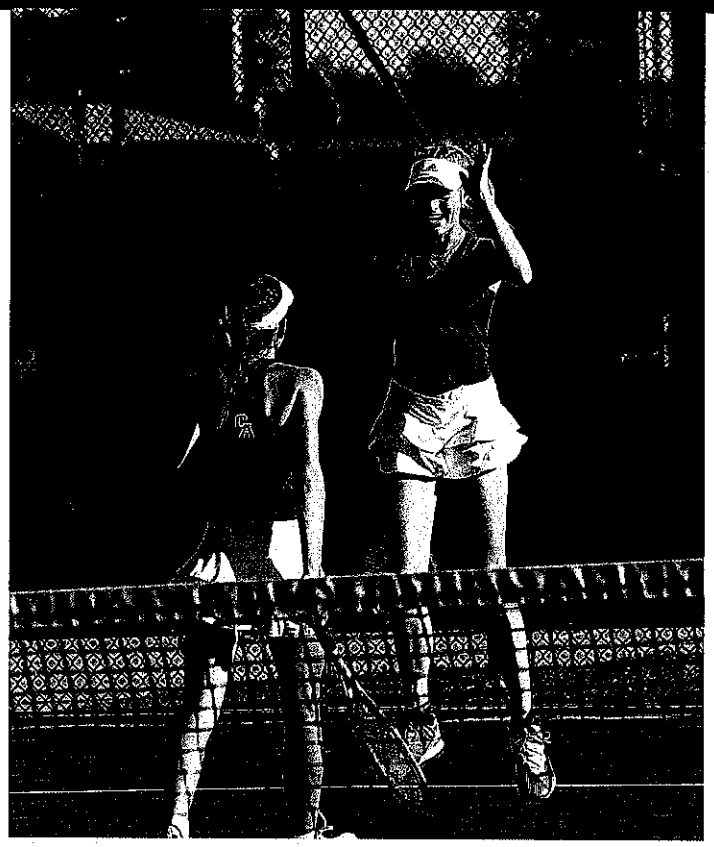




End of the Year Awards



Congratulations to Emily Boyer, from CAHS, who was named the Jim Thorpe High School Player of the Year in Girls Tennis!



Congratulations to the Midwest City Middle School Bombers for being Runners-Up in the *Grades 6 & 7, Class D State Tournament with Oklahoma Junior Academic Bowl Association (OJABA.org)*



Summer Sunrise July 15th at LSC

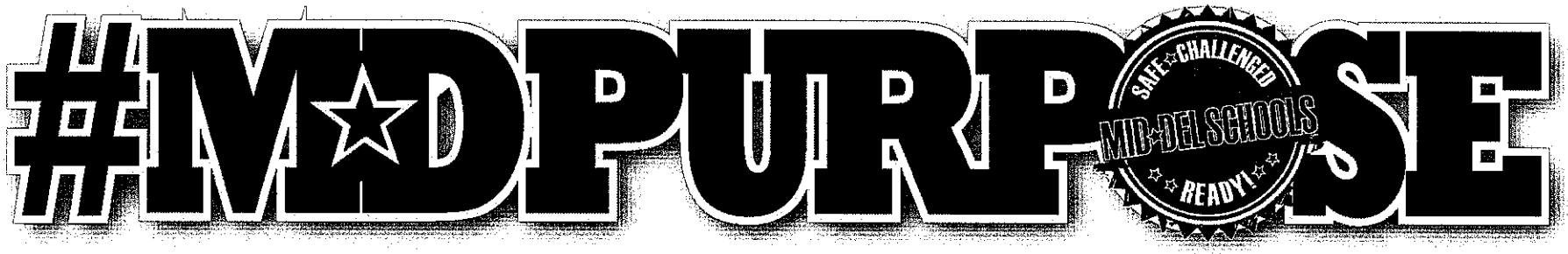


RESOURCES

- Enrollment Services
- School Supply Lists
- Child Nutrition
- Special Services
- Technology: 1-to-1 Devices for Mid-Del Students
- Counseling & Mental Health Resources
- Homeless Alliance Department & Program
- Bus Riders: Find your bus route
- Athletic Physicals: Middle/high school sports & activities
- Mid-Del Fine Arts
- Nursing Department: Shots/Medicine/etc.
- Mid-Del Technology Center
- Rose State College: Concurrent Enrollment & Ticket to Rose Information
- Tinker Air Force Base School Liaison Program Manager
- **FREE FOOD AND MORE!!!!!**

Shelden Williams Foundation Hosts 3rd Annual Community Event for Mid-Del Families August 19




#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!



Legislative Update
June 12, 2023

HB 1934: Tax Credits

- Refundable tax credits for students not participating in public education
  - Up to $7,500 per enrolled private school student
  - Up to $1,000 per homeschooled student
- Signed into law

Public School Funding Increases

- **$500 million through the formula for raises**
  - $3,000 to $6,000 based on experience
  - Includes funding for Career Tech teachers
- **$125 million into the Redbud Fund**
  - Assistance to districts with lower local revenue
- **Estimate of $315 per WADM in additional formula dollars**

Formula Weight Changes

- Transportation 1.39 to 2.0
- Economically Disadvantaged .25 to .3
- Small School from 529 to 750 ADM

Other noteworthy measures

- Maternity Leave Revolving Fund
- Tribal Regalia at Graduation
- $50 million for security grants (over 3 years)
- $10 million for literacy initiative (over 3 years)

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on June 28, 2023, at 1:00 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 June 26, 2023.

Opening Exercises:
Dr. Kirk called the meeting to order at 1:00 p.m.

Board Members
Dr. Silvya Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Mr. Julian Biggers – Present
Ms. Gina Standridge – Present

Others Present
Mrs. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals
Leslie Berger

Superintendent
Dr. Rick Cobb

Asst. Superintendent
Dr. LaShonda Broiles

Chief Financial Officer
Mrs. Jacqueline Woodard

Chief Human Resources Officer
Ms. Pam Huston

Asst. Superintendent of MDTC
Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors
Andy Collier, Stacey Boyer, Mike Bryan, Tony Conceiaco, Charlie Shelden, Heather Graham, Larry Stephenson, Tressa Wilson, Andra Gilkey, Clint Arnold, Meagan Bryant

ACT
Ms. Sara Small

Instructional Facilitators

We observed a moment of silence.

Flag Salute – Addison Berger led the flag salute.

II. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A through C on the consent agenda.

A. Approval of the agenda

B. Vote to approve the following items:
1. Vote to approve Blanket Position Salary Reserves FY 2022-2023.
2. Encumbrance List for FY2022-2023
3. Encumbrance List for FY2023-2024

C. Vote to approve the following renewal or continuing contracts/agreements for FY2023-2024:

1. Renewal of Online Site Licensing for iObservation Full Package Marzano Protocol plus Library of Video Resources for 21 Mid-Del school sites and the district administrative team at a cost of $41,580.00 for FY24. This expense is to be paid from the General Fund, Project Code 000.

2. Bid Renewal for Child Nutrition Department's vendors for Bread, Dairy, Beverages, Ice Cream and Laundry for FY24. The listed companies will have blanket purchase orders exceeding $15,000 to be paid by Child Nutrition Fund 22.
Flowers Bakeries USA Inc., Bid Renewal #2105 (bread) $50,000 increments
Hiland Dairy Food, Bid Renewal #2106 (dairy, milk and juice) $300,000 increments
Coca-Cola Southwest Beverages, Bid Renewal #2108 (beverages) $40,000 increments
Klements Distribution Inc., Bid Renewal #2007 (ice cream) $25,000 increments
Cintas, Bid Renewal #R-BB-19002 (aprons, towels, and hot pads) $50,000 increments

3. Renewal of a Food Service Contract with Mid-Del Learning Center Day Care operating at Mid-Del Technology Center for FY24.

4. Renewal of one year of unlimited access of Allovue. The total cost for one year of unlimited access for 2023-2024 is $62,370 to be paid from General Fund, Project Code 795 – ESSER III.

5. Renewal of the software product and service agreement with Tyler Technologies to continue upgrading the Transportation Dept.'s pupil transit software to Tyler "Traversa" Student Transportation Bus Routing Software in FY 2023-2024. This is the 2nd year of a 3-year agreement. The total cost of the contract for FY 2023-2024 is $23,856.00. The vendor is the sole source provider of this proprietary software product. Expenditure to be paid from General Fund 11, Project Code 795 (ARP).

6. Renewal of Nearpod Lessons and Flocabulary. The total cost is $47,552.00 to be paid by Fund 11, Projects 000 and 511. This will serve from 07/01/23-06/30/24.

7. Renewal of the district-wide purchases of athletic equipment, uniforms and supplies for the 2023-2024 school year from Varsity Brands Holding Co., Inc. DBA: BSN Sports LLC & US Games on an Exclusive Supplier Agreement. This is the third year of a five-year agreement

with expenditures to be paid from Allocated Funds, SAF and Bond Fund 35, Project Code 196.

8. Vote to approve the Internal Activities Review Committee for FY2024.

9. Renewal of MUNIS, VersaTrans, and TransVersa software, licenses, and system support contracts for the 2023-2024 school year. The cost for MUNIS is $147,010.42, VersaTrans is $2,542.44, and TransVersa is $23,856.00 for a total of $173,408.86 to be paid by Fund 11, Project Code 795.

10. Vote to accept yearly bid renewal (Mid-Del Project #2309) for copy paper and custodial supplies. The total cost if purchased in July 2023 is $368,983.15 to be paid as follows: $363,289.20 by General Fund 11 and $5,693.95 by Mid-Del Technology Center Fund 12. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

III. Dr. Cobb requested the Board vote to approve donation of $29,000.00 to the Del City High School Wrestling Program to honor Charles Gibbons, Class of 1964. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve donation of $29,000.00 to the Del City High School Wrestling Program to honor Charles Gibbons, Class of 1964. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

IV. Dr. Cobb requested the Board vote to approve the insurance contingency agreement between Mid Del Public Schools of Oklahoma County and Coryell Roofing and Construction, Inc. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the insurance contingency agreement between Mid Del Public Schools of Oklahoma County and Coryell Roofing and Construction, Inc. Roll call vote: Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

V. Dr. Cobb requested the Board vote to approve the energy accounting and efficiency agreement between Mid Del Public Schools of Oklahoma County and Cenergistic, LLC. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve the energy accounting and efficiency agreement between Mid Del Public Schools of Oklahoma County and Cenergistic, LLC. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

VI. Ms. Johnson requested the Board vote to approve U.S. Foods LLC as the prime vendor for Mid-Del Public Schools for purchase of the following items:

Groceries	$400,000 increments
Fresh Produce	$100,000 increments
Non-Food	$160,000 increments
Kitchen Small Wares	$5,000 increments
Food Commodities	$200,000 increments

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve U.S. Foods LLC as the prime vendor for Mid-Del Public Schools for purchase of the following items:

Groceries	$400,000 increments
Fresh Produce	$100,000 increments
Non-Food	$160,000 increments
Kitchen Small Wares	$5,000 increments
Food Commodities	$200,000 increments

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

VII. Mr. Collier requested the Board vote to approve revision of Policy I-23, Scheduling of School District Activities. Motion was made by Mr. Biggers and seconded by Ms. Standridge to vote to approve revision of Policy I-23, Scheduling of School District Activities. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

VIII. Ms. Woodard on Ms. Rennick White's behalf requested the Board vote to approve the purchase of nine LockNCharge Towers from SHI for a total cost of $86,498.00 paid by Bond 35. Per BuyBoard Contract #2018011-02. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of nine LockNCharge Towers from SHI for a total cost of $86,498.00 paid by Bond 35. Per BuyBoard Contract #2018011-02. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

IX. Ms. Woodard on Ms. Rennick White's behalf requested the Board vote to approve the purchase of 42 Dell All-In-One computers for Library Media Specialists from SHI in the amount of $52,978.80 to be paid by Bond 35. Per BuyBoard contract #MNWNC-108 and subcontract #81AHG. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve the purchase of 42 Dell All-In-One computers for Library Media Specialists from SHI in the amount of $52,978.80 to be paid by Bond 35. Per BuyBoard contract #MNWNC-108 and subcontract #81AHG. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

X. Ms. Woodard requested the Board vote to approve entering into a one-year agreement with The Oklahoma Purchasing System (TOPS). Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve entering into a one-year agreement with The Oklahoma Purchasing System (TOPS). Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Motion carried.

XI. Ms. Woodard requested the Board vote to approve changing district paid life insurance and voluntary life insurance policy provider from Mutual of Omaha to Standard Life due to increased rates for FY24. Motion was made by Mr. Biggers and seconded by Ms. Standridge to vote to approve changing district paid life insurance and voluntary life insurance policy provider from Mutual of Omaha to Standard Life due to increased rates for FY24. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.

XII. Ms. Woodard requested the Board vote to approve the purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers

Comp, Cyber and Position Bonds for 2023-2024. The total insurance cost for FY24 is $4,680,986.27, which is an increase of $1,298,506.27 over FY23 cost of $3,382,480. The Tech Center's insurance cost for FY24 is $191,356.50, which is an increase of $39,638 over FY23 cost of $151,718.50. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers Comp, Cyber and Position Bonds for 2023-2024. The total insurance cost for FY24 is $4,680,986.27, which is an increase of $1,298,506.27 over FY23 cost of $3,382,480. The Tech Center's insurance cost for FY24 is $191,356.50, which is an increase of $39,638 over FY23 cost of $151,718.50. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.

XIII. Ms. Foster requested the Board vote to approve an agreement with Waggoners Heat & Air to provide parts and labor for the MDTC HVAC Replacement/Remodel, Bid Project #2314. Total cost will be $100,998.00 to be paid from MDTC Building Fund 23 or MDTC General Fund 12. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve an agreement with Waggoners Heat & Air to provide parts and labor for the MDTC HVAC Replacement/Remodel, Bid Project #2314. Total cost will be $100,998.00 to be paid from MDTC Building Fund 23 or MDTC General Fund 12. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XIV. Ms. Huston requested the Board vote to approve revision of the Mid-Del District Calendar. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve revision of the Mid-Del District Calendar. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XV. 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 Mr. Biggers to vote to approve all actions recommended in the Human Resources reports:
    - Certified
    - Non-Certified
    - Child Nutrition
    - Transportation

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

B. Ms. Huston requested the Board vote to approve recommendation of Mr. Chris Berus as Assistant Principal at Midwest City High School. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve recommendation of Mr. Chris Berus as Assistant

Principal at Midwest City High School. Roll call vote: Dr. Daniel, Aye; Ms. Standridge, Aye, Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVI. Proposed Executive Session for the purpose of:
To discuss the employment of Dr. LaShonda Broiles, Pam Huston, and Andy Collier with no resulting vote intended, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.
1. Vote to convene or not convene in Executive Session
2. Acknowledge the board has returned from Executive Session
3. Executive Session Statement of Minutes
   At 1:42 p.m., motion was made by Mr. Porter and seconded by Dr. Daniel to vote to convene in Executive Session. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye, Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried.

When the Board returned to Open Session, Dr. Kirk stated the following:
"Let the Minutes reflect the Board returned to Open Session at 2:50 p.m. Those present in Executive Session were: Dr. Silvya Kirk, Le Roy Porter, Julian Biggers, Dr. Ed Daniel, Gina Standridge, and Dr. Rick Cobb.
During Executive Session, we discussed the following:
Discussion of the employment of Dr. LaShonda Broiles, Pam Huston, and Andy Collier with no resulting vote intended, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. No other matters were discussed and no votes were taken in Executive Session."

XVII. Action Items to follow Executive Session:
Mr. Porter stated the Board recommends naming Dr. LaShonda Broiles as Deputy Superintendent, Pam Huston as Assistant Superintendent, and Andy Collier as Executive Director of Athletics and Student Activities. Motion was made by Mr. Porter and seconded by Dr. Daniel to name Dr. LaShonda Broiles as Deputy Superintendent, Pam Huston as Assistant Superintendent, and Andy Collier as Executive Director of Student Activities. Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Ms. Standridge, Abstain; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVIII. **Adjourn**
There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Dr. Daniel to adjourn. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye. Motion carried. The meeting adjourned at 2:54 p.m.

Dr. Silvya Kirk, President

Dr. Ed Daniel, Vice-President

Mr. Le Roy Porter, Clerk

Mr. Julian Biggers, Member

Ms. Gina Standridge, Member

Ms. Kandy Perkins, Deputy Minutes Clerk

MONTHLY FINANCIAL REPORT



June 14, 2023

BOE DATE: July 10, 2023

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

JUNE 14, 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	32,633,361.31	9,964,895.03	5,782,231.24	4,046,182.61	10,382,943.43	(0.00)	3,821,348.03	1,394,503.25	544,683.78	17,503,810.65	1,396,091.87	87,470,051.20	3,312,932.83	97,853.13	238,763.34	91,119,600.50
Plus: Deposits	2,349,474.04	4,719.66	7,598.02	4,458.80	-	-	-	-	-	38,917.30	-	2,405,167.82	**	**	**	*
Less: Disbursements	883,853.88	61,594.01	217,309.81	10,052.84	2,000.00	-	21,508.36	4,623.00	-	-	-	1,200,941.90	**	**	**	*
Ending Balance	34,098,981.47	9,908,020.68	5,572,519.45	4,040,588.57	10,380,943.43	(0.00)	3,799,839.67	1,389,880.25	544,683.78	17,542,727.95	1,396,091.87	88,674,277.12	3,324,956.48	57,420.12	237,957.70	92,294,611.42
Less: Outstanding Warrants	54,938.49	19,121.66	9,186.29	54.50	0.00	-	26,500.00	3,020.00	-	464.14	-	113,285.08	*	**	*	*
Balance Subject to Outstanding Warrants	34,044,042.98	9,888,899.02	5,563,333.16	4,040,534.07	10,380,943.43	(0.00)	3,773,339.67	1,386,860.25	544,683.78	17,542,263.81	1,396,091.87	88,560,992.04	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JUNE 14, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	26,580,020.40	-	496,053.96	-	27,076,074.36
					-
Workers Comp. Fund	-	-		237,957.70	237,957.70
					-
School Activity Funds	2,781,135.02	-	543,821.46		3,324,956.48
					-
Child Nutrition Activity Funds	57,420.12	-		-	57,420.12
Subtotal	29,418,575.54	-	1,039,875.42	237,957.70	30,696,408.66
INVESTMENT FUNDS:					
School District Funds		60,798,202.76	800,000.00		61,598,202.76
					-
Workers Comp. Fund					-
					-
School Activity Funds					-
					-
Child Nutrition Activity Fund					-
Subtotal	-	60,798,202.76	800,000.00	-	61,598,202.76
GRAND TOTAL	29,418,575.54	60,798,202.76	1,839,875.42	237,957.70	92,294,611.42
SECURITIES PLEDGED:					
Original Face Value	224,974,676.00	-	895,000.00	-	225,869,676.00
Current Market Value	75,228,450.92	-	901,477.80	-	76,129,928.72
% PLEDGED:*					
Original Face Value	766%	-	143%	FDIC	720%
Current Market Value	258%	-	164%	FDIC	248%

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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
JUNE 14, 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	26,580,020.40				26,580,020.40
	Money Market	4.08%	N/A	N/A			496,053.96		496,053.96
Workers Comp. Fund	Money Market	0.83%	N/A	N/A				237,957.70	237,957.70
	(Checking)								
School Activity Funds	Money Market	1.26%	N/A	N/A	1,843,324.74				1,843,324.74
Tech Center	Money Market	1.00%	N/A	N/A	937,810.28				937,810.28
	(Checking)	4.08%	N/A	N/A			543,821.46		543,821.46
Child Nutrition Activity Funds	Money Market	1.26%	N/A	N/A	57,420.12				57,420.12
	(Checking)								
TOTAL OPERATING FUNDS					29,418,575.54	-	1,039,875.42	237,957.70	30,696,408.66
INVESTED FUNDS:									
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00		800,000.00
	Money Market	4.98%	N/A	N/A		60,798,202.76			
									-
Sub Total School District Funds					-	60,798,202.76	800,000.00	-	61,598,202.76
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	60,798,202.76	800,000.00	-	61,598,202.76
GRAND TOTAL ALL FUNDS					29,418,575.54	60,798,202.76	1,839,875.42	237,957.70	92,294,611.42

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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*

June 14, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,943,984.38
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	963,470.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	977,920.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,857,058.22
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,861,930.87
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,871,796.86
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	17,976.52
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	13,523.07
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	311,017.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	23,754.12
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	934,900.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,851,640.46
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	12,830.14
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,824,220.20
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	113,950.78
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,948,285.67
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	59,236.70
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,700,833.61
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	906,306.85
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	47,072.72
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	103,531.75
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	27,058.10
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	59,609.47
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	40,610.59
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	58,100.75
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,064.80
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	71,194.40
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	84,129.23
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	50,541.24
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	106,550.72
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	55,825.05
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	77,865.81
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	58,399.36
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	71,951.28
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	299,132.85
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	72,397.06
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	97,482.17
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	67,875.68
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,776,514.22
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	163,817.33
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	132,559.21
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	106,809.32
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	74,319.70
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	93,213.07
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,396.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	445,500.00
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,774,776.14
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,731,049.44
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,606,015.64
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	134,001.92
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,740,156.24
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	113,586.62
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	196,746.34
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	130,393.01
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,715,039.78
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,757,620.68
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,763,464.16
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	330,513.45
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	149,402.90
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,752,613.58
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,704,075.64
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	89,773.11
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	101,063.91
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,679,347.08
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	521,697.29
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	252,399.00
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	208,170.71
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	443,166.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	196,308.42
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,704,396.20
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	188,174.33
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,586,353.82
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,655,516.62
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	339,931.20

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
June 14, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,631,559.06
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	525,259.81
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	280,614.43
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	127,678.52
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	444,433.18
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,734,893.04
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	547,473.74
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,590,331.54
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,583,710.76
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	133,110.31
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	90,126.77
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,634,636.82
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	112,353.58
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	105,361.40
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	109,164.85
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	114,233.88
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	210,653.65
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	348,390.62
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	240,712.43
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	122,400.69
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	596,263.92
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	217,658.85
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	717,682.83
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	217,688.89
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	295,325.10
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	248,485.30
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	684,345.97
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	428,815.24
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	459,581.66
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	581,160.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	484,325.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	749,411.28
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	929,621.03
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	904,309.14
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,247,765.27
TOTALS				224,974,676.00	75,228,450.92
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	306,152.90
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,517.75
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	321,807.15
TOTALS				895,000.00	901,477.80
GRAND TOTAL				225,869,676.00	76,129,928.72

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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:	75,228,450.92	15,660,452.22
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		20.82%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	76,129,928.72	15,660,452.22
		20.57%

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
June 14, 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	05/03/23	05/03/24	361	4.25%	$34,104.00	$94.47
						22-23 Interest (Excluding School Activity)		**$34,104.00**

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period June 1, 2023 to June 14, 2023 as:

Operating Accounts	$	30,696,408.66
Investment Accounts	$	61,598,202.76

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 June 28, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

June 14, 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	105,105,238.38	2,349,474.04	107,454,712.42	91.50%	(9,982,821.96)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	7,408,169.00	4,719.66	7,412,888.66	45.20%	(8,988,747.37)
21	BUILDING FUND	9,553,822.24	4,556,728.24	7,598.02	4,564,326.26	47.77%	(4,989,495.98)
22	CHILD NUTRITION FUND	8,406,569.26	5,519,086.49	4,458.80	5,523,545.29	65.71%	(2,883,023.97)
23	TECH BUILDING FUND	10,621,691.62	2,005,190.35	-	2,005,190.35	18.88%	(8,616,501.27)
30	BOND FUNDS	0.00	22,008,029.19	-	22,008,029.19	100.00%	22,008,029.19
41	SINKING FUND	25,013,856.89	15,953,741.78	38,917.30	15,992,659.08	63.94%	(9,021,197.81)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		**188,662,595.63**	**162,827,395.84**	**2,405,167.82**	**165,232,563.66**	**87.58%**	**(23,430,031.97)**

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

Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, July 10, 2023

6/7/2023 thru 6/30/2023

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008607	2023	541	Teachers' Retirement System	$123.75	2023-06-13	Title II/Adm/Brown	TRS for Brian Britt FY23	Closed
	23008608	2023	561	Warren Products Inc	$4,950.00	2023-06-13	Indian Ed/Adm/Thompson	AV Equipment	Closed
	23008614	2023	541	Brian A Britt	$750.00	2023-06-13	Title II/Adm/Brown	Prof Dev Presenter	Closed
	23008620	2023	044	Erin Rennick White	$950.00	2023-06-14	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	23008622	2023	052	Sun Coast Resources, Inc	$19,000.00	2023-06-14	Maintenance/Garage	Fuel FY23	Closed
	23008624	2023	000	Jacqueline Woodard	$30.00	2023-06-14	Fiscal Serv/Woodard	Parking Reimbursement	Closed
	23008625	2023	775	Willard R-2 Schools	$2,000.00	2023-06-14	DCHS/NRJOTC/Keilty	Entry Fees	Closed
	23008626	2023	793	Amazon Capital Services, Inc.	$1,044.91	2023-06-14	ESSER II/Safety/Boyer	Safety Health/General Supplies	Closed
	23008627	2023	044	Erin Rennick White	$30.00	2023-06-14	Technology/Rennick White	Parking Reimbursement	Closed
	23008628	2023	047	Andra Gilkey	$30.00	2023-06-14	Sec Instr/Adm/Gilkey	Parking Reimbursement	Printed
	23008629	2023	048	Heather Deering	$30.00	2023-06-14	Elem Instr/Pope	Parking Reimbiursement FY23	Printed
	23008632	2023	786	Lacey Brown	$30.00	2023-06-14	Consolidated Adm/Brown	Parking Reimbursement	Closed
	23008633	2023	000	Heather Graham	$30.00	2023-06-14	Adm/Woodard	Parking Reimbursement	Closed
	23008634	2023	000	Meagan Bryant	$30.00	2023-06-14	Adm/Woodard	Parking Reimbursement	Printed
	23008639	2023	044	Home Depot/Citibank N.A.	$400.00	2023-06-15	Technology/Rennick White	Tools/Materials	Closed
	23008640	2023	044	Warren Products Inc	$200.00	2023-06-15	Technology/Rennick White	Tech Equipment	Closed
	23008650	2023	080	Fuzzell's Calculator Corner Inc	$102.00	2023-06-19	Fiscal Serv Office Sup/Woodard	Toner FY23	Closed
	23008654	2023	621	Hawk River Investments LLC	$300.00	2023-06-21	Spec Serv/Wilson	Shredding Services FY23	Closed
	23008655	2023	000	Hawk River Investments LLC	$1,500.00	2023-06-21	Adm/Finance/Woodard	Shredding Services FY23	Printed
	23008657	2023	000	Mutual of Omaha	$1,170.81	2023-06-21	Adm/Fiscal Serv/Williams	Fees FY23	Closed
	23008658	2023	055	Hawk River Investments LLC	$900.00	2023-06-21	Warehouse/Payne	Shredding FY23	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008659	2023	081	Impressions Printing & Copying	$797.10	2023-06-22	Comm Relations/Boyer	Printing Services FY23	Printed
	23008669	2023	081	Amazon Capital Services, Inc.	$23.99	2023-06-27	Comm Relations/Boyer	Signs FY23	Printed
				Fund Total	$34,422.56				
12	23008611	2023	032	Cindi Stearns	$197.50	2023-06-13	MDTC/Stearns	Per Diem/Fuel Reimbursement	Printed
	23008612	2023	032	Blake McCrabb	$197.50	2023-06-13	MDTC/McCrabb	Per Diem/Fuel Reimbursement	Printed
	23008613	2023	032	Rebecca Foster	$197.50	2023-06-13	MDTC/Foster	Per Diem/Fuel Reimbursement	Printed
	23008637	2023	032	Great Plains, LLC	$78,719.10	2023-06-15	MDTC/Stearns	Skid Steer	Printed
	23008638	2023	032	Amazon Capital Services, Inc.	$108.76	2023-06-15	MDTC/Gonzales	Visitor Badges	Printed
	23008651	2023	276	Cardio Partners Inc	$1,600.00	2023-06-19	MDTC/Tarver	Instr Health Supplies FY23	Printed
	23008656	2023	067	Mid-Del Public Schools Foundation	$100.00	2023-06-21	MDTC/Foster	Sponsorship FY23	Printed
	23008680	2023	032	Coxcom LLC	$215.00	2023-06-29	MDTC/Jackson	Tech service FY23	Printed
	23008681	2023	032	OKACTE	$500.00	2023-06-29	MDTC/Foster	Registrations FY23	Printed
	23008682	2023	032	Phillip Bueno	$1,030.67	2023-06-29	MDTC/Bueno	Per Diem/Travel Supplemental	Printed
				Fund Total	$82,866.03				
21	23008605	2023	000	Paragon Pest Elimination Svcs	$1,600.00	2023-06-08	BLDG/MDLSC/Bryan	Extermination Services FY23	Closed
				Fund Total	$1,600.00				
22	23008609	2023	763	Warren Products Inc	$248.75	2023-06-13	Child Nutrition/Johnson	Color Paper FY23	Printed
	23008610	2023	763	School Nutrition Association of Oklahoma	$540.00	2023-06-13	Child Nutrition/Johnson	Registrations FY23	Printed
				Fund Total	$788.75				
35	23008619	2023	044	SHI International Corp	$2,721.90	2023-06-14	35 Bond/Tech/Rennick White	Software FY23	Printed
	23008644	2023	078	Breeden Painting LLC	$4,200.00	2023-06-15	35 Bond/MDLSC/Bryan	Painting Srvs FY23	Closed

Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, July 10, 2023

6/7/2023 thru 6/30/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23008645	2023	078	FO Sports LLC	$1,095.30	2023-06-19	35 Bond/MDLSC/Bryan	Signage Srvs FY23	Printed
	23008646	2023	078	Silsby Media LLC	$1,690.00	2023-06-19	35 Bond/MDLSC/Bryan	Signage Srvs FY23	Printed
	23008671	2023	044	EduParts, LLC	$15,593.00	2023-06-27	35 Bond/Tech/Rennick White	Tech Equipment FY23	Printed
				Fund Total	$25,300.20				
36	23008660	2023	055	MLTL MWC, LLC	$11,903.94	2023-06-22	36 Bond/District-wide/Bryan	Security Lettering Srvs	Printed
	23008667	2023	055	Digi Security Systems LLC	$8,259.22	2023-06-26	36 Bond/MDLSC/Bryan	Security Cameras @ MDLSC FY23	Printed
				Fund Total	$20,163.16				
				Grand Total	$165,140.70				

Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, July 10, 2023

7/1/2023 thru 7/31/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23000565	2023	511	Michael Kuta	$299.00	2023-07-01	Title I/DCHS/Brown	Software FY23	Closed
	23001261	2023	023	Warren Products Inc	$610.95	2023-07-27	CAHS/Goggans	General Supplies/Paper FY23	Closed
	24000001	2024	000	BancFirst	$290.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000002	2024	000	BancFirst	$290.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000003	2024	541	Phillip Caposey	$5,500.00	2023-07-01	Title II/Adm/Brown	Prof Dev Presenter FY24	Printed
	24000004	2024	000	BancFirst	$275.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000005	2024	000	BancFirst	$550.00	2023-07-01	Adm/Finance/Tatum	Flat Fee Annual FY24	Printed
	24000006	2024	541	Rick Cobb	$2,300.00	2023-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement FY24	Printed
	24000007	2024	541	Tracy Hunt	$524.00	2023-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24000008	2024	511	Carla Gray	$517.25	2023-07-01	Title I/DC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24000009	2024	511	Makensie Fields	$517.25	2023-07-01	Title I/Parkview/Brown	Per Diem/Travel Reimbursement	Printed
	24000010	2024	541	Tiffany Wood	$517.25	2023-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24000011	2024	541	Caitlin Hall	$517.25	2023-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24000012	2024	541	Erin Rennick White	$517.25	2023-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24000013	2024	412	Project Lead The Way, Inc.	$950.00	2023-07-01	Career Tech/DCMS/Maerten	Participation Fee FY24	Printed
	24000014	2024	412	Project Lead The Way, Inc.	$950.00	2023-07-01	Career Tech/MCMS/Belflower	Participation Fee FY24	Printed
	24000015	2024	561	Sheril Thompson	$1,500.00	2023-07-01	Indian Ed/Thompson	Mileage Reimbursement FY24	Printed
	24000016	2024	541	Dianna Howard	$1,039.26	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000017	2024	541	Shandra M Youell	$590.50	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000018	2024	541	Patrice Watkins	$590.50	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000019	2024	541	Wanda A Force-Miller	$590.50	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000020	2024	541	Sandra Kilgore	$590.50	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000021	2024	541	Monica Schmidlkofer	$590.50	2023-07-01	Title II/St. Philip/Brown	Per Diem/Travel Reimbursement	Printed
	24000022	2024	541	Tavi Ariel Brzozowski	$590.50	2023-07-01	Title II/St. Philp/Brown	Per Diem/Travel Reimbursement	Printed
	24000023	2024	541	Joana Camacho-Matthynssens	$590.50	2023-07-01	Title II/St. Philip/Brown	Per Diem/Travel Reimbursement	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, July 10, 2023

7/1/2023 thru 7/31/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000024	2024	541	Jack Charles Berckemeyer	$31,500.00	2023-07-01	Title II/Various/Brown	Presenter FY24	Printed
	24000025	2024	000	BancFirst	$140.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000026	2024	000	BancFirst	$140.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	24000027	2024	000	BancFirst	$275.00	2023-07-01	Adm/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000028	2024	541	Lisa Stearman	$590.50	2023-07-01	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	24000029	2024	052	Evans Hardware	$100.00	2023-07-01	Maintenance/Garage	Parts/Materials FY24	Printed
	24000033	2024	052	ODP Business Solutions LLC	$200.00	2023-07-01	Maintenance/Misc	Paper/Cleaning Supplies FY24	Printed
	24000034	2024	052	ODP Business Solutions LLC	$1,200.00	2023-07-01	Maintenance/Misc.	General Supplies FY24	Printed
	24000035	2024	052	Fuzzell's Calculator Corner Inc	$1,500.00	2023-07-01	Maintenance/Conceicao	Toner Cartridges FY24	Printed
	24000046	2024	052	Rush Truck Centers of Oklahoma, Inc	$500.00	2023-07-01	Maintenance/Garage	Auto Parts FY24	Printed
	24000054	2024	052	Oklahoma Corporation Commission	$60.00	2023-07-01	Maintenance/Garage	Permit Fee FY24	Printed
	24000055	2024	052	J & E Supply & Fastener Co. Inc.	$600.00	2023-07-01	Maintenance/Garage	Parts FY24	Printed
	24000060	2024	052	Ray Clark	$230.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000061	2024	052	Ray Clark	$200.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000062	2024	052	Kenny Rollings	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000063	2024	052	Kenny Rollings	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000064	2024	052	Tony Conceicao	$265.00	2023-07-01	Maintenance/Conceicao	License Renewal FY24	Printed
	24000065	2024	052	Tony Conceicao	$200.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000068	2024	052	Kyle Lankford	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000069	2024	052	Kyle Lankford	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000070	2024	052	T And W Tire	$2,500.00	2023-07-01	Maintenance/Garage	Tires FY24	Printed
	24000077	2024	052	Amsoil-Atrium-Aqu Products	$4,995.00	2023-07-01	Maintenance/Garage	Automotive Supplies FY24	Printed
	24000078	2024	052	Barnes Wrecker Service, Inc.	$400.00	2023-07-01	Maintenance/Garage	Wrecker Service FY24	Printed
	24000081	2024	052	Edward Tomlinson	$400.00	2023-07-01	Maintenance/Misc.	First Aid Supplies FY24	Printed
	24000084	2024	052	James E Ticer	$1,000.00	2023-07-01	Maintenance/Garage	Service FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000088	2024	052	O'Reilly Auto Parts	$2,200.00	2023-07-01	Maintenance/Garage	Parts FY24	Printed
	24000090	2024	052	Capitol City Battery LLC	$1,000.00	2023-07-01	Maintenance/Garage	Auto Parts FY24	Printed
	24000096	2024	052	James Wilkerson	$46.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000097	2024	052	James Wilkerson	$200.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000098	2024	052	James Wilkerson	$230.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000099	2024	052	Hung V. Camp	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000100	2024	052	Hung V. Camp	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000102	2024	052	Sean Nail	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000103	2024	052	Sean Nail	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000110	2024	052	Randy Harrell	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000111	2024	052	Randy Harrell	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000112	2024	052	Mike Nail	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000113	2024	052	Mike Nail	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000117	2024	052	Nicholas Miranda	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000130	2024	052	Thomas Littlejohn	$275.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000131	2024	052	Thomas Littlejohn	$200.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000133	2024	052	Myers Tire Supply	$150.00	2023-07-01	Maintenance/Garage	Auto Supplies FY24	Printed
	24000134	2024	052	Casey Longley	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000135	2024	052	Casey Longley	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000136	2024	052	BFS Retail Operations LLC	$1,500.00	2023-07-01	Maintenance/Garage	Tires FY24	Printed
	24000145	2024	052	Christopher Adams	$75.00	2023-07-01	Maintenance/Conceicao	License FY24	Printed
	24000146	2024	052	Christopher Adams	$25.00	2023-07-01	Maintenance/Conceicao	License FY24	Printed
	24000147	2024	052	Michael Carter	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000148	2024	052	Michael Carter	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000149	2024	052	OSI Environmental, Inc.	$200.00	2023-07-01	Maintenance/Garage	Disposal Services FY24	Printed
	24000150	2024	052	James Robinson	$25.00	2023-07-01	Maintenance/License	License FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000151	2024	052	James Robinson	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000152	2024	052	Eric Orr	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000153	2024	052	Eric Orr	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000159	2024	052	Theodore Fracchiolla	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000160	2024	052	Theodore Fracchiolla	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000165	2024	052	Kevin Holmes	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000166	2024	052	Kevin Holmes	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000167	2024	052	Jason Scott	$75.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000168	2024	052	Jason Scott	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000171	2024	052	Tyler Green	$25.00	2023-07-01	Maintenance/License	License FY24	Printed
	24000183	2024	621	SLRS, Inc.	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000184	2024	621	Anthony's TV & Appliance, Inc.	$750.00	2023-07-01	Spec Serv/Wilson	Service & Repair FY24	Printed
	24000185	2024	621	Supplemental Health Care	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000186	2024	621	Wal-Mart Allocated	$250.00	2023-07-01	Spec Serv/Wilson	General Supplies FY24	Printed
	24000187	2024	621	Wal-Mart Allocated	$90.00	2023-07-01	Spec Serv/Wilson	Testing Supplies FY24	Printed
	24000188	2024	621	Wal-Mart Allocated	$250.00	2023-07-01	Spec Serv/Wilson	OT Adaptive Supplies FY24	Printed
	24000189	2024	621	Choctaw Times LLC	$50.00	2023-07-01	Spec Serv/Wilson	Advertising FY24	Printed
	24000190	2024	621	Transcribing Mariners	$2,500.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000191	2024	621	Information & Training International, Inc.	$2,500.00	2023-07-01	Spec Serv/Wilson	Interpreter Services FY24	Printed
	24000192	2024	621	Communication Innovations LLC	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000193	2024	621	Iris Reimann-Phillipp	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000194	2024	621	Sensational Kids Inc	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000195	2024	621	Ascebt Access Solutions LLC	$25,000.00	2023-07-01	Spec Serv/Wilson	Prof Services FY24	Printed
	24000196	2024	136	Warren Products Inc	$500.00	2023-07-01	Student Acct/Newnam	General Supplies FY24	Printed
	24000197	2024	621	Paulette Pitt PLLC	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000198	2024	056	Bank of America, N.A.	$500.00	2023-07-01	Operations/Bryan	Parts & Materials FY24	Printed
	24000207	2024	056	Fuzzell's Calculator Corner Inc	$1,200.00	2023-07-01	Operations/Bryan	Toner Supplies FY24	Printed
	24000209	2024	048	Warren Products Inc	$500.00	2023-07-01	Elem Instr/Pope	General Supplies FY24	Printed
	24000211	2024	541	Accelerate Learning, Inc	$3,500.00	2023-07-01	Title II/Various/Brown	Prof Dev FY24	Printed
	24000213	2024	541	CCOSA-Cooperative Council Okla School Admin	$1,499.00	2023-07-01	Title II/MCMS/Brown	Lodging/Registration FY24	Printed
	24000214	2024	541	Gateway Education Holdings LLC	$26,400.00	2023-07-01	Title II/Various/Brown	Prof Dev Serv FY24	Printed
	24000215	2024	511	Christopher Scoles	$517.25	2023-07-01	Title I/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24000216	2024	511	Samantha Marvin	$517.25	2023-07-01	Title I/Epperly/Brown	Per Diem/Travel Reimbursement	Printed
	24000217	2024	511	Rebecca M Clark	$517.25	2023-07-01	Title I/Parkview/Brown	Per Diem/Travel Reimbursement	Printed
	24000225	2024	000	Oklahoma Copier Solutions	$135,000.00	2023-07-01	District-Wide/Woodard/Bryan	Cost Per Copy Agrmnt FY24	Printed
	24000226	2024	000	De Lage Landen Financial Services Inc	$72,966.00	2023-07-01	District-Wide/Woodard/Bryan	Copier Lease Agrmnt FY24	Printed
	24000228	2024	053	ATC Freightliner Group LLC	$15,000.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000229	2024	053	ATC Freightliner Group LLC	$50,000.00	2023-07-01	Transportation/Stearns	Outside Repairs FY24	Printed
	24000230	2024	053	Dan Borrell	$3,000.00	2023-07-01	Transportation/Stearns	Outside Bus Repairs FY24	Printed
	24000231	2024	053	BG Products, Inc.	$4,999.00	2023-07-01	Transportation/Stearns	Tank Service Fees FY24	Printed
	24000232	2024	053	Bear Communications Inc	$4,999.00	2023-07-01	Transportation/Stearns	Radio Repairs FY24	Printed
	24000251	2024	053	Alton Troy Parsley	$2,995.00	2023-07-01	Transportation/Stearns	Repair Services FY24	Printed
	24000253	2024	621	OM Parts Inc	$1,000.00	2023-07-01	Spec Serv/Wilson	Ipad Repairs FY24	Printed
	24000254	2024	621	Wal-Mart Allocated	$1,000.00	2023-07-01	Spec Serv/Wilson	Co-Curricular/General/Paper FY24	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000255	2024	621	Sam's Club Direct Comm. Acct.	$1,500.00	2023-07-01	Spec Serv/Wilson	Cleaning/Health-Hygiene/First Aid	Printed
	24000256	2024	053	Bank of America, N.A.	$500.00	2023-07-01	Transportation/Stearns	Driver Inquiries FY24	Printed
	24000257	2024	053	Bank of America, N.A.	$500.00	2023-07-01	Transportation/Stearns	Student Vehicles Tag Fees FY24	Printed
	24000258	2024	053	Bank of America, N.A.	$500.00	2023-07-01	Transportation/Stearns	Locksmith Services FY24	Printed
	24000259	2024	053	Bank of America, N.A.	$4,995.00	2023-07-01	Transportation/Stearns	DMV Driving Records FY24	Printed
	24000260	2024	053	Buck's Wheel & Equipment Co.	$4,995.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000261	2024	053	CJEBLAKEWELL, LLC	$1,000.00	2023-07-01	Transportation/Stearns	Cleaning Services FY24	Printed
	24000262	2024	053	Car Cab Wrecker Service Inc	$4,999.00	2023-07-01	Transportation/Stearns	Emergency Towing Services FY24	Printed
	24000263	2024	053	SBC RHC C MWC, LP	$4,999.99	2023-07-01	Transportation/Stearns	Emergency Vehicle Repairs FY24	Printed
	24000264	2024	053	Edmond Public Schools	$2,995.00	2023-07-01	Transportation/Stearns	New Driver Training FY24	Printed
	24000265	2024	053	Evans Hardware	$4,999.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000266	2024	053	FLEETPRIDE, Inc	$4,999.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000267	2024	052	Fuzzell's Calculator Corner Inc	$200.00	2023-07-01	Maintenance/Conceicao	Toner & Printer Supplies FY24	Printed
	24000268	2024	052	Robert Brodersen	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000269	2024	052	Matthew Williams	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000270	2024	052	Steven Lugrand	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000271	2024	052	Nicholas Miranda	$75.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000272	2024	052	Nicholas Miranda	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000273	2024	052	Larry Carnell II	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000274	2024	052	Larry Carnell II	$75.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000275	2024	052	Bank of America, N.A.	$1,500.00	2023-07-01	Maintenance/Conceicao	Parts - P-Card /Stephen Allen FY24	Printed
	24000276	2024	052	Steven Lugrand	$75.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000277	2024	052	Kevin Hartley	$25.00	2023-07-01	Maintenance/Conceicao	License Reimbursement FY24	Printed
	24000278	2024	052	Jacob Milligan	$25.00	2023-07-01	Maintenance/Conceicao	License Reimbursement FY24	Printed
	24000279	2024	052	Mario Cardenas	$25.00	2023-07-01	Maintenance/License	License Reimbursement FY24	Printed
	24000280	2024	053	Hooten Oil Company INC	$4,999.00	2023-07-01	Transportation/Stearns	Oil For Buses FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000281	2024	053	Industrial Welding & Tool Supply, LTD	$2,995.00	2023-07-01	Transportation/Stearns	Bottled Gas FY24	Printed
	24000282	2024	053	Industrial Welding & Tool Supply, LTD	$2,000.00	2023-07-01	Transportation/Stearns	Parts & Supplies FY24	Printed
	24000283	2024	053	Industrial Truck Equipment, Inc.	$3,995.00	2023-07-01	Transportation/Stearns	Bus Repairs FY24	Printed
	24000284	2024	053	Ice Maker Sales & Service Inc	$800.00	2023-07-01	Transportation/Stearns	Ice Machine Filters/Parts FY24	Printed
	24000285	2024	053	Jeneyco, Inc.	$2,995.00	2023-07-01	Transportation/Stearns	Repair Services FY24	Printed
	24000286	2024	621	Hawk River Investments LLC	$2,000.00	2023-07-01	Spec Serv/Wilson	Shredding Services FY24	Printed
	24000287	2024	026	College Entrance Examination Board	$1,600.00	2023-07-01	T&L/Adm & HS/Broiles	Membership Dues FY24	Printed
	24000288	2024	000	Midwest City Chamber Of Commerce	$275.00	2023-07-01	Adm/Supt/Cobb	Membership FY24	Printed
	24000289	2024	786	Oklahoma Copier Solutions	$1,000.00	2023-07-01	Consolidated Adm/Brown	Cost per Copy Agrmnt FY24	Printed
	24000321	2024	056	Oklahoma School Plant Management Association	$520.00	2023-07-01	Oper/Safety/Trans/Bryan	Personnel Safety Prog FY24	Printed
	24000332	2024	053	Cintas Corporation	$4,999.00	2023-07-01	Transportation/Stearns	Uniform/Towel Rental Services	Printed
	24000333	2024	053	Compliance Resource Group Inc	$20,000.00	2023-07-01	Transportation/Stearns	Drug Testing FY24	Printed
	24000334	2024	053	Fuzzell's Calculator Corner Inc	$2,000.00	2023-07-01	Transportation/Stearns	Toner & Print Supplies FY24	Printed
	24000335	2024	053	The Goodyear Tire & Rubber Co.	$35,000.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000337	2024	052	Matthew Williams	$75.00	2023-07-01	Maintenance/Conceicao	License Reimbursement FY24	Printed
	24000338	2024	052	T And W Tire	$1,000.00	2023-07-01	Maintenance/Garage	Service FY24	Printed
	24000339	2024	052	D&H United Fueling Solutions, Inc	$1,000.00	2023-07-01	Maintenance/Garage	Service FY24	Printed
	24000340	2024	052	D&H United Fueling Solutions, Inc	$1,000.00	2023-07-01	Maintenance/Garage	Parts FY24	Printed
	24000342	2024	053	J & E Supply & Fastener Co. Inc.	$1,000.00	2023-07-01	Transportation/Stearns	Bus Parts & Supplies FY24	Printed
	24000343	2024	053	Lettering Express OK INC	$500.00	2023-07-01	Transportation/Stearns	Services Vehicle Decals FY24	Printed
	24000344	2024	053	Midwest Bus Sales, Inc.	$50,000.00	2023-07-01	Transportation/Stearns	Outside Bus Repairs FY24	Printed
	24000345	2024	052	Safety-Kleen Systems Inc	$1,200.00	2023-07-01	Maintenance/Garage	Service/Materials FY24	Printed
	24000346	2024	052	Greystone Environmental Services Inc	$650.00	2023-07-01	Maintenance/Garage	Service FY24	Printed
	24000349	2024	053	MHI Solutions LLC	$800.00	2023-07-01	Transportation/Stearns	Drug Testing FY24	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000350	2024	053	Midwest Bus Sales, Inc.	$15,000.00	2023-07-01	Transportation/Stearns	Parts For Buses FY24	Printed
	24000351	2024	052	Sun Coast Resources, Inc	$40,000.00	2023-07-01	Maintenance/Garage	Fuel FY24	Printed
	24000352	2024	052	Sun Coast Resources, Inc	$10,000.00	2023-07-01	Maintenance/Garage	Diesel FY24	Printed
	24000353	2024	053	O.A.P.T.	$900.00	2023-07-01	Transportation/Stearns	District Membership Fees FY24	Printed
	24000354	2024	053	O.A.P.T.	$4,995.00	2023-07-01	Transportation/Stearns	In-Service Training Fees (online)	Printed
	24000355	2024	053	Napa Auto Parts	$25,000.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000356	2024	053	O'Reilly's Auto Parts	$4,999.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000357	2024	053	OSI Environmental, Inc.	$1,000.00	2023-07-01	Transportation/Stearns	Waste Clean Up FY24	Printed
	24000358	2024	053	Oklahoma Corporation Commission	$100.00	2023-07-01	Transportation/Stearns	Annual Tank Fees FY24	Printed
	24000359	2024	053	Penley Oil Company	$20,000.00	2023-07-01	Transportation/Stearns	Oil For Buses FY24	Printed
	24000360	2024	053	Billy W Jones	$1,000.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000362	2024	049	Print Finishing Systems, Inc.	$2,995.00	2023-07-01	Print Shop/Stearns	Repair Services FY24	Printed
	24000363	2024	049	Print Finishing Systems, Inc.	$600.00	2023-07-01	Print Shop/Stearns	Repairs For Pro Cutter Machine	Printed
	24000364	2024	053	Rush Truck Centers of Oklahoma, Inc	$4,999.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000365	2024	053	Ram Products, Inc.	$2,000.00	2023-07-01	Transportation/Stearns	Repair Services FY24	Printed
	24000366	2024	053	Ram Products, Inc.	$2,000.00	2023-07-01	Transportation/Stearns	Cleaning Supplies FY24	Printed
	24000368	2024	000	GateHouse Media Oklahoma Holdings, Inc.	$500.00	2023-07-01	Adm/Comm Relations/Boyer	Legal Notices FY24	Printed
	24000369	2024	053	Sun Coast Resources, Inc	$100,000.00	2023-07-01	Transportation/Stearns	Fuel For Buses FY24	Printed
	24000370	2024	000	Oklahoma State School Board Association	$200.00	2023-07-01	Adm/Supt/Cobb	Prof Services FY24	Printed
	24000371	2024	000	Oklahoma State School Board Association	$1,000.00	2023-07-01	Adm/Supt/Cobb	Policy Review FY24	Printed
	24000372	2024	000	Oklahoma State School Board Association	$5,462.00	2023-07-01	Adm/Supt/Cobb	Membership FY24	Printed
	24000373	2024	000	Institute for Education Innovation	$3,500.00	2023-07-01	Adm/Supt/Cobb	Membership FY24	Printed
	24000374	2024	053	Holt Truck Centers of Oklahoma LLC	$15,000.00	2023-07-01	Transportation/Stearns	Parts For Buses FY24	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000375	2024	053	Holt Truck Centers of Oklahoma LLC	$25,000.00	2023-07-01	Transportation/Stearns	Outside Bus Repair FY24	Printed
	24000376	2024	052	Cintas Corporation	$1,000.00	2023-07-01	Maintenance/Garage	Services FY24	Printed
	24000377	2024	052	Cintas Corporation	$36,000.00	2023-07-01	Maintenance/Conceicao	Uniform Services FY24	Printed
	24000378	2024	053	Thompson Diesel	$2,995.00	2023-07-01	Transportation/Stearns	Outside Bus Repair FY24	Printed
	24000379	2024	053	Thompson Diesel	$2,000.00	2023-07-01	Transportation/Stearns	Parts For Buses FY24	Printed
	24000380	2024	053	Weldon Parts, Inc.	$4,995.00	2023-07-01	Transportation/Stearns	Parts For Buses FY24	Printed
	24000381	2024	049	Warren Products Inc	$4,999.00	2023-07-01	Print Shop/Stearns	Specialty Paper FY24	Printed
	24000382	2024	053	Oklahoma Turnpike Authority	$4,995.00	2023-07-01	Transportation/Stearns	Oklahoma Turnpike Fees FY24	Printed
	24000383	2024	053	Warren Products Inc	$2,995.00	2023-07-01	Transportation/Stearns	General Supplies FY24	Printed
	24000385	2024	511	Melissa Dalton	$517.25	2023-07-01	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24000387	2024	541	Summit Partner Services, LLC	$130,000.00	2023-07-01	Title II/Various/Brown	Presenter FY24	Printed
	24000388	2024	786	De Lage Landen Financial Services Inc	$1,438.00	2023-07-01	Consolidated Adm/Brown	Copier Lease Agrmnt FY24	Printed
	24000399	2024	044	Carahsoft Technology Corporation	$7,189.00	2023-07-01	Technology/Rennick White	Online Maint Renewal FY24	Printed
	24000406	2024	000	Pitney Bowes	$2,710.56	2023-07-01	Adm/Finance/Tatum	Rental Agreement FY24	Printed
	24000407	2024	621	Therapy Link Solutions, LLC	$50,000.00	2023-07-01	Spec Serv/Wilson	Contract Services FY24	Printed
	24000408	2024	592	CCOSA-Cooperative Council Okla School Admin	$1,500.00	2023-07-01	Spec Serv/Wilson	Legal Assistance Fees FY24	Printed
	24000409	2024	000	Oklahoma Observer, The	$60.00	2023-07-01	Adm/Supt/Cobb	Periodical FY24	Printed
	24000410	2024	000	NAFIS	$667.70	2023-07-01	Adm/Supt/Cobb	Membership Dues FY24	Printed
	24000411	2024	000	Choctaw Times LLC	$35.00	2023-07-01	Adm/Supt/Cobb	Periodical FY24	Printed
	24000412	2024	000	Rick Cobb	$200.00	2023-07-01	Adm/Cobb	Parking Reimbursement FY24	Printed
	24000413	2024	000	Silvya Kirk	$100.00	2023-07-01	Adm/Cobb	Parking Reimbursement FY24	Printed
	24000414	2024	000	Ed Daniel	$100.00	2023-07-01	Adm/Cobb	Parking Reimbursement FY24	Printed
	24000415	2024	000	LeRoy Porter	$100.00	2023-07-01	Adm/Cobb	Parking Reimbursement FY24	Printed



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11	24000416	2024	000	Julian B Biggers	$100.00	2023-07-01	Adm/Cobb	Parking Reimbursement FY24	Printed
	24000417	2024	051	Scott Westin	$500.00	2023-07-01	PDC/Broiles	Equipment Repair FY24	Printed
	24000418	2024	000	Center For Education Law	$1,000.00	2023-07-01	Adm/Supt/Cobb	Legal Serv Program Fee FY24	Printed
	24000419	2024	000	United Suburban Schools Assoc.	$2,200.00	2023-07-01	Adm/Supt/Cobb	Membership Dues FY24	Printed
	24000420	2024	000	Cellco Partnership	$650.00	2023-07-01	Adm/Comm Relations/Boyer	Verizon Phone Service FY24	Printed
	24000421	2024	000	Oklahoma State School Board Association	$3,000.00	2023-07-01	Adm/Supt/Cobb	Online Access FY24	Printed
	24000422	2024	146	American National Red Cross &	$4,500.00	2023-07-01	Nurses/Jones	Contract Services FY24	Printed
	24000423	2024	146	e3 Diagnostics Inc	$3,000.00	2023-07-01	Nurses/Jones	Service & Repair FY24	Printed
	24000424	2024	146	Total Wellness LLC	$150.00	2023-07-01	Nurses/Jones	Vaccination Services FY24	Printed
	24000425	2024	146	Wal-Mart Allocated	$250.00	2023-07-01	Nurses/Jones	General Supplies FY24	Printed
	24000426	2024	146	Occucare Corp	$500.00	2023-07-01	Nurses/Jones	Blood Exposure Services FY24	Printed
	24000427	2024	055	Voss Lighting	$4,999.00	2023-07-01	Warehouse/Payne	Light Bulbs FY24	Printed
	24000428	2024	055	Bank of America, N.A.	$450.00	2023-07-01	Warehouse/Payne	US Postal Box Rental FY24	Printed
	24000429	2024	055	Bank of America, N.A.	$50.00	2023-07-01	Warehouse/Payne	Postage Overages FY24	Printed
	24000430	2024	055	Cintas Corporation	$4,999.00	2023-07-01	Warehouse/Payne	Uniform Rental FY24	Printed
	24000431	2024	146	Stericycle	$1,600.00	2023-07-01	Nurses/Jones	Disposal Services FY24	Printed
	24000432	2024	146	Sam's Club Direct Comm. Acct.	$1,000.00	2023-07-01	Nurses/Jones	General/Kitchen/Medical Supplies	Printed
	24000433	2024	055	Eureka Water Co.	$700.00	2023-07-01	Warehouse/Payne	Cooler Rental/Supplies FY24	Printed
	24000434	2024	055	Robert L Hiner	$4,999.00	2023-07-01	Warehouse/Payne	Custodial Supplies FY24	Printed
	24000435	2024	055	Home Depot/Citibank N.A.	$1,000.00	2023-07-01	Warehouse/Payne	Tools & Chemicals FY24	Printed
	24000436	2024	055	L&S Williams LLC	$200.00	2023-07-01	Warehouse/Payne	Shipping FY24	Printed
	24000437	2024	055	Lpm Company	$2,995.00	2023-07-01	Warehouse/Payne	Repair Service FY24	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000438	2024	055	O'Reilly's Auto Parts	$500.00	2023-07-01	Warehouse/Payne	Supplies & Chemicals FY24	Printed
	24000439	2024	055	Pitney Bowes Supply Line	$750.00	2023-07-01	Warehouse/Payne	Postage Machine Supplies FY24	Printed
	24000440	2024	055	Pitney Bowes	$9,203.88	2023-07-01	Warehouse/Payne	Mail Machine Lease FY24	Printed
	24000447	2024	795	Follett School Solutions Inc	$26,987.89	2023-07-01	ARP/Various/Brown	Software Renewal/License FY24	Printed
	24000448	2024	367	Lexia Learning Systems LLC	$138,000.00	2023-07-01	RSA/Elem/Brown	Online License Renewal FY24	Printed
	24000449	2024	367	Imagination Station Inc	$49,803.00	2023-07-01	RSA/Various/Brown	Subscription/Prof Dev FY24	Printed
	24000450	2024	052	Digi Security Systems LLC	$13,801.27	2023-07-01	Maintenance/Conceicao	Software Maintenance FY24	Printed
	24000451	2024	511	Michael Kuta	$494.00	2023-07-01	Title I/MCHS/Brown	License FY24	Printed
	24000453	2024	049	Warren Products Inc	$2,000.00	2023-07-01	Print Shop/Stearns	General Supplies FY24	Printed
	24000454	2024	049	Print Finishing Systems, Inc.	$2,995.00	2023-07-01	Print Shop/Stearns	General Supplies FY24	Printed
	24000455	2024	053	Oil Field Ignition Parts Co.	$1,000.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000456	2024	053	D&H United Fueling Solutions, Inc	$4,995.00	2023-07-01	Transportation/Stearns	Annual Release Detection Test	Printed
	24000457	2024	053	Gipson Trim Supply, Inc.	$1,500.00	2023-07-01	Transportation/Stearns	Bus Parts FY24	Printed
	24000460	2024	511	Pacific Northwest Publishing Inc	$87,953.84	2023-07-01	Title I & II/Various/Brown	Presenter FY24	Printed
	24000460	2024	541	Pacific Northwest Publishing Inc	$1,846.16	2023-07-01	Title I & II/Various/Brown	Presenter FY24	Printed
	24000461	2024	053	D&H United Fueling Solutions, Inc	$4,999.00	2023-07-01	Transportation/Stearns	Diesel Tank Repairs FY24	Printed
	24000467	2024	511	Flinn Scientific, Inc.	$250.00	2023-07-01	Title I/DCHS/Brown	Online License FY24	Printed
	24000468	2024	511	Michael Kuta	$494.00	2023-07-01	Title I/DCHS/Brown	Software FY24	Printed
	24000469	2024	511	MobyMax, LLC	$527.00	2023-07-01	Title I/DCHS/Brown	Online License FY24	Printed
	24000470	2024	795	Severin Intermediate Holdings LLC	$80,706.08	2023-07-01	ARP/Student Acct/Newnam	PowerSchool Renewal FY24	Printed
	24000471	2024	795	Severin Intermediate Holdings LLC	$48,581.72	2023-07-01	ARP/Tech/Rennick White	Enrollment and Software FY24	Printed
	24000472	2024	795	City of Del City	$145,000.00	2023-07-01	ARP/DCHS-DCMS Safety/Gilkey	School Resource Officer FY24	Printed
	24000473	2024	145	Instructional Empowerment, Inc	$3,990.00	2023-07-01	HR/Adm/Huston	Registrations FY24	Printed



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11	24000474	2024	145	Instructional Empowerment, Inc	$169.00	2023-07-01	HR/Adm/Huston	Registration FY24	Printed
	24000476	2024	795	Tyler Technologies, Inc.	$23,856.00	2023-07-01	ARP/Transp Software/Stearns	Trans Software Upgrade FY24	Printed
	24000477	2024	572	Eduskills LLC	$35,420.00	2023-07-01	ESL/Adm/Brown	Online Database Access FY24	Printed
	24000478	2024	128	Ademco Inc	$3,500.00	2023-07-01	Security/Stephenson	Parts & Supplies FY24	Printed
	24000479	2024	128	Emsco Electric Supply Co. Inc	$500.00	2023-07-01	Security/Stephenson	Parts & Supplies FY24	Printed
	24000480	2024	128	Synergy Datacom Supply	$2,800.00	2023-07-01	Security/Stephenson	Parts & Supplies FY24	Printed
	24000481	2024	128	Locke Supply	$500.00	2023-07-01	Security/Stephenson	Parts & Supplies FY24	Printed
	24000482	2024	128	Westlake Ace Hardware	$500.00	2023-07-01	Security/Stephenson	Supplies & Materials FY24	Printed
	24000483	2024	128	Bolay Mobilecom, Inc.	$500.00	2023-07-01	Security/Stephenson	Radio Repair FY24	Printed
	24000484	2024	128	Home Depot/Citibank N.A.	$1,000.00	2023-07-01	Security/Stephenson	Supplies & Materials FY24	Printed
	24000485	2024	128	Top Tier Tactical, Survival and Outdoors, LLC	$200.00	2023-07-01	Security/Stephenson	Security Uniforms FY24	Printed
	24000486	2024	128	O'Reilly's Auto Parts	$100.00	2023-07-01	Security/Stephenson	Parts & Supplies FY24	Printed
	24000487	2024	795	Apptegy, Inc	$21,372.00	2023-07-01	ARP/Comm Relations/Boyer	Online Renewal FY24	Printed
	24000488	2024	128	Bulldog Security	$9,204.00	2023-07-01	Security/Stephenson	Security Alarm System FY24	Printed
	24000489	2024	795	Progress Learning	$77,275.06	2023-07-01	ARP/District Wide/Brown	Online Subscription FY24	Printed
	24000490	2024	128	City Of Midwest City	$200.00	2023-07-01	Security/Stephenson	Annual fee for FY24	Printed
	24000491	2024	128	Fortitude Dogs Inc	$4,000.00	2023-07-01	Security/Stephenson	Drug Dog Service FY24	Printed
	24000505	2024	055	Red Baker Propane	$2,000.00	2023-07-01	Warehoue/Payne	Propane FY24	Printed
	24000506	2024	055	CJEBLAKEWELL, LLC	$300.00	2023-07-01	Warehouse/Payne	Vehicle Cleaning Services FY24	Printed
	24000507	2024	628	NCS Pearson Inc	$13,300.00	2023-07-01	ARP Fowthrough/Sp Serv/Wilson	Online Subscription FY24	Printed
	24000508	2024	628	NCS Pearson Inc	$10,141.30	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Online Subscription FY24	Printed



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11	24000509	2024	055	Seminole Chemical Company	$4,999.00	2023-07-01	Warehouse/Payne	Custodial Supplies FY24	Printed
	24000510	2024	628	NCS Pearson Inc	$3,056.30	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Online Subscription FY24	Printed
	24000511	2024	055	Central States Thermo King,Inc	$4,000.00	2023-07-01	Warehouse/Payne	Vehicle Repair Services FY24	Printed
	24000512	2024	055	Edward Tomlinson	$100.00	2023-07-01	Warehouse/Payne	First Aid Supplies FY24	Printed
	24000513	2024	055	Veritiv Operating Company	$4,999.00	2023-07-01	Warehouse/Payne	Cleaning Supplies FY24	Printed
	24000514	2024	055	Warren Products Inc	$300.00	2023-07-01	Warehouse/Payne	Tech Equipment FY24	Printed
	24000515	2024	055	Warren Products Inc	$800.00	2023-07-01	Warehouse/Payne	General Supplies FY24	Printed
	24000516	2024	055	Waste Connections of Oklahoma, Inc	$4,999.00	2023-07-01	Warehouse/Payne	Surplus Property Disposal FY24	Printed
	24000517	2024	055	W.W. Grainger, Inc.	$2,995.00	2023-07-01	Warehouse/Payne	Custodial Supplies FY24	Printed
	24000520	2024	628	Riverside Assessments, LLC	$2,670.18	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Testing Materials FY24	Printed
	24000521	2024	628	Multi-Health Systems, Inc	$5,224.00	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Testing Materials FY24	Printed
	24000522	2024	795	Imagine Learning LLC	$132,670.00	2023-07-01	ARP/Virtual Schools/Gilkey	Online Virtual Instruction FY24	Printed
	24000523	2024	628	Manson Western Corporation	$10,701.90	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Testing Materials FY24	Printed
	24000524	2024	628	Oklahoma Assistive Technology and	$952.51	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Tech Services FY24	Printed
	24000525	2024	049	Warren Products Inc	$3,500.00	2023-07-01	Print Shop/Grad/Stearns	Specialty Paper FY24	Printed
	24000526	2024	047	Validate ME LLC	$1,000.00	2023-07-01	Sec Instr/Adm/Gilkey	Professional Services FY24	Printed
	24000527	2024	000	Oklahoma State School Board Association	$2,150.00	2023-07-01	Adm/Supt/Cobb	Online Subscription FY24	Printed
	24000528	2024	000	Bank of America, N.A.	$119.88	2023-07-01	Adm/Supt/Cobb	Periodical FY24	Printed
	24000531	2024	628	NCS Pearson Inc	$1,511.58	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Testing Materials FY24	Printed
	24000540	2024	628	NCS Pearson Inc	$8,201.98	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Testing Materials FY24	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000542	2024	621	Supplemental Health Care	$50,000.00	2023-07-01	Spec Serv/WIlson	Contract Services FY24	Printed
	24000549	2024	137	Gipper Media Inc	$1,875.00	2023-07-01	Ath & School Rel/HS/Collier	Athletic Online Subscription FY24	Printed
	24000555	2024	511	Fuzzell's Calculator Corner Inc	$338.00	2023-07-01	Title I/Adm/Brown	Toner FY24	Printed
	24000577	2024	628	Continued com LLC	$1,068.00	2023-07-01	ARP Flowthrough/Sp Serv/Wilson	Training Membership Fees FY24	Printed
	24000578	2024	053	USA Fire Extinguisher Co.	$1,488.00	2023-07-01	Transportation/Stearns	Extinguisher Inspection FY24	Printed
	24000579	2024	795	Seesaw Learning Inc	$58,715.04	2023-07-01	ARP/Tech/Rennick White	Student Software FY24	Printed
	24000582	2024	795	Level Data Inc	$35,187.84	2023-07-01	ARP/Tech/CN/Rennick White	Online Software FY24	Printed
	24000583	2024	000	ClassLink	$43,435.00	2023-07-01	Adm/Tech/Rennick White	Software Subscription FY24	Printed
	24000584	2024	000	Oklahoma School Assurance Group	$592,402.00	2023-07-01	Adm/Payroll/McFarland	OSAG Workers Comp FY24	Printed
	24000585	2024	000	First Point Insurance Agency	$3,365,383.75	2023-07-01	Adm/BLDG/CN/Payroll/McFarland	Property & Casualty FY24	Printed
	24000589	2024	145	Severin Intermediate Holdings LLC	$231.42	2023-07-01	HR/Huston	Subscription Fee FY24	Printed
	24000590	2024	145	Warren Products Inc	$1,200.00	2023-07-01	HR/Huston	General Supplies FY24	Printed
	24000593	2024	000	Frontline Technologies Group, LLC	$17,031.64	2023-07-01	Adm/HR/Huston	Subscription Renewal FY24	Printed
	24000594	2024	000	Oklahoma State School Board Association	$9,976.84	2023-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY24	Printed
	24000595	2024	145	eFMLA, Inc.	$1,795.00	2023-07-01	HR/Huston	Annual Renewal Fee FY24	Printed
	24000596	2024	000	Accufax Div., Southwest Inc.	$10,000.00	2023-07-01	Adm/HR/Huston	Employee Backgrounds FY24	Printed
	24000597	2024	000	Global Compliance Network, Inc.	$1,680.00	2023-07-01	Adm/HR/Huston	Online Subscription FY24	Printed
	24000598	2024	000	Oklahoma Employment Security Commission	$40,000.00	2023-07-01	Adm/HR/Huston	Unemployment Benefits FY24	Printed
	24000599	2024	145	American Association of School Personnel	$650.00	2023-07-01	HR/Huston	Membership Fee FY24	Printed
	24000600	2024	000	Oklahoma Employment Security Commission	$40,000.00	2023-07-01	Adm/HR/Huston	Unemployment Benefits FY24	Printed
	24000601	2024	511	Eric Armin Inc	$24.95	2023-07-01	Title I/MCHS/Brown	Software FY24	Printed



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11	24000602	2024	795	Committee For Children	$36,291.60	2023-07-01	ARP/Various/Brown	License FY24	Printed
	24000603	2024	000	Oklahoma Schools Insurance Gr.	$7,500.00	2023-07-01	Adm/Payroll/McFarland	Auto Liability Deductible FY24	Printed
	24000604	2024	000	First Point Insurance Agency	$50,000.00	2023-07-01	Adm/Payroll/McFarland	Mid-Year Premium Increase FY24	Printed
	24000605	2024	000	First Point Insurance Agency	$2,894.00	2023-07-01	Adm/Payroll/Mcfarland	Position Bond FY24	Printed
	24000606	2024	000	First Point Insurance Agency	$1,599.00	2023-07-01	Adm/Payroll/McFarland	Flood Insurance for DCMS FY24	Printed
	24000607	2024	000	First Point Insurance Agency	$3,594.00	2023-07-01	Adm/Payroll/McFarland	Flood Insurance Epperly FY24	Printed
	24000608	2024	000	First Point Insurance Agency	$22,241.00	2023-07-01	Adm/Payroll/McFarland	Flood Insurance Tinker Elem FY24	Printed
	24000609	2024	000	BancFirst	$600.00	2023-07-01	Adm/Finance/Tatum	Flat Fee Annual FY24	Printed
	24000610	2024	044	SHI International Corp	$26,253.12	2023-07-01	Tech/Rennick White	Online Subscription Renewal FY24	Printed
	24000611	2024	000	First Point Insurance Agency	$63,600.00	2023-07-01	Adm/Payroll/McFarland	Cyber Insurance FY24	Printed
	24000612	2024	000	First Point Insurance Agency	$10,637.10	2023-07-01	Adm/Payroll/McFarland	Weapons Insurance FY24	Printed
	24000613	2024	044	Pinnacle Business Systems Inc	$12,349.90	2023-07-01	Technology/Rennick White	Tech Support FY24	Printed
	24000614	2024	044	PDQ.Com Corporation	$1,275.00	2023-07-01	Technology/Rennick White	Online Subscription Renewal FY24	Printed
	24000615	2024	795	Bark Technologies Inc	$16,500.00	2023-07-01	ARP/Tech/Rennick White	License Subscription FY24	Printed
	24000616	2024	795	Tangent Computer Inc.	$9,660.00	2023-07-01	ARP/Tech/Rennick White	Annual Renewal FY24	Printed
	24000617	2024	795	CDW LLC	$675.00	2023-07-01	ARP/Tech/Rennick White	Online License FY24	Printed
	24000618	2024	795	CDW LLC	$1,500.00	2023-07-01	ARP/Tech/Rennick White	Online License FY24	Printed
	24000619	2024	795	CDW LLC	$2,430.00	2023-07-01	ARP/Tech/Rennick White	Online License FY24	Printed
	24000620	2024	795	Adira LLC	$63,250.00	2023-07-01	ARP/Technology/Rennick White	Tech Services FY24	Printed
	24000621	2024	795	Chickasaw Telecom, Inc.	$56,801.29	2023-07-01	ARP/Tech/Rennick White	License Support Renewal FY24	Printed
	24000623	2024	795	Allovue, Inc	$62,370.00	2023-07-01	ARP/Adm/Broiles	Online Licensing Renewal FY24	Printed
	24000624	2024	000	First Point Insurance Agency	$43,691.52	2023-07-01	Adm/MDTC/Payroll/McFarland	School Board Legal Liability FY24	Printed
	24000626	2024	000	Frontline Technologies Group, LLC	$31,458.00	2023-07-01	Adm/HR/Huston	Employee Leave System FY24	Printed
	24000627	2024	000	Instructional Empowerment, Inc	$41,580.00	2023-07-01	Adm/HR/Huston	Online Site Licenses FY24	Printed
	24000628	2024	000	First Point Insurance Agency	$31,226.52	2023-07-01	MDTC/Payroll/McFarland	Pollution One Beacon FY24	Printed



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11	24000630	2024	047	Warren Products Inc	$500.00	2023-07-01	Sec Instr/Gilkey	General Supplies FY24	Printed
	24000631	2024	795	Chickasaw Telecom, Inc.	$85,285.00	2023-07-01	ARP/Tech/Rennick White	Cisco Flex/Voip Renewal FY24	Printed
	24000632	2024	795	Chickasaw Telecom, Inc.	$127,607.00	2023-07-01	ARP/Tech/Rennick White	Maintenance Renewal FY24	Printed
	24000633	2024	000	Choctaw Times LLC	$1,000.00	2023-07-01	Adm/Fiscal Serv/Tatum	Publishing FY24	Printed
	24000636	2024	044	Sigma Technology Fund LLC	$10,463.00	2023-07-01	Technology/Rennick White	Services/Support E-Rate FY24	Printed
	24000639	2024	044	Oklahoma Society for Technology in Education, Inc	$1,000.00	2023-07-01	Tech/Rennick White	Membership Renewal FY24	Printed
	24000644	2024	000	Board Of County Commissioners	$290,000.00	2023-07-01	Adm/Finance/Tatum	Revaluation of Property FY24	Printed
	24000645	2024	000	Cleveland County Assessor	$8,000.00	2023-07-01	Adm/Fiscal Serv/Tatum	Property Revaluation FY24	Printed
	24000646	2024	000	County Election Board	$5,000.00	2023-07-01	Adm/Finance/Tatum	Election Costs FY24	Printed
	24000647	2024	000	Center For Education Law	$15,000.00	2023-07-01	Adm/Finance/Tatum	Legal Fees FY24	Printed
	24000650	2024	000	Jenkins and Kemper, CPAs, P.C.	$57,000.00	2023-07-01	Adm/Finance/Woodard	Audit Services FY24	Printed
	24000653	2024	000	Jenkins and Kemper, CPAs, P.C.	$3,350.00	2023-07-01	Adm/Fiscal Services/Woodard	Audit Services FY24	Printed
	24000655	2024	000	Oklahoma Assoc Of School Business Officials	$975.00	2023-07-01	Adm/Finance/Tatum	Memberships for FY24	Printed
	24000659	2024	000	Ponca City Public Schools	$3,000.00	2023-07-01	Adm/Supt/Cobb	Legal Expenses FY24	Printed
	24000660	2024	000	Rieger Law Group PLLC	$3,000.00	2023-07-01	Adm/JMS/Tatum	Legal Fees FY24	Printed
	24000661	2024	000	Rosenstein Fist & Ringold	$3,000.00	2023-07-01	Adm/Supt/Cobb	Legal Fees FY24	Printed
	24000662	2024	000	EDUStaff LLC	$500,000.00	2023-07-01	Adm/HR/Huston	Substitute Services FY24	Printed
	24000663	2024	000	Compliance Resource Group Inc	$15,000.00	2023-07-01	Adm/HR/Huston	Drug Testing Services FY24	Printed
	24000664	2024	795	Bolay Mobilecom, Inc.	$33,235.20	2023-07-01	ARP/District-Wide/Bryan	AV Equip/Walkie-Talkies FY24	Printed
	24000665	2024	795	Midwest Bus Sales, Inc.	$217,199.00	2023-07-01	ARP/Transportation/Bryan	Bus AC Services FY24	Printed
	24000666	2024	128	Oklahoma City Police Dept.	$85.00	2023-07-01	Security/Stephenson	Alarm Permits FY24	Printed
	24000667	2024	795	City Of Midwest City	$169,884.04	2023-07-01	ARP/CAHS/MCHS/Sec/Gilkey	School Resource Officer FY24	Printed
	24000668	2024	795	Chickasaw Telecom, Inc.	$44,400.00	2023-07-01	ARP/Tech/Rennick White	Maintenance Agreement FY24	Printed
	24000678	2024	795	Tyler Technologies, Inc.	$147,010.42	2023-07-01	ARP/Adm/Cantrell	Maint Renewal/Disaster Recov	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000679	2024	795	Tyler Technologies, Inc.	$2,542.44	2023-07-01	ARP/Tech/Rennick White	Annual Support Renewal FY24	Printed
	24000681	2024	795	Incident IQ, LLC	$17,093.83	2023-07-01	Technology/Shelden	Workflow Subscription FY24	Printed
	24000682	2024	136	Bank of America, N.A.	$505.00	2023-07-01	Student Acct/Newnam	Software License FY23	Printed
	24000683	2024	044	Red Sky Technologies, Inc.	$1,218.00	2023-07-01	Technology/Rennick White	Contract Renewal FY24	Printed
	24000684	2024	795	ISG Technology LLC	$12,512.00	2023-07-01	ARP/Technology/Rennick White	License Renewal FY24	Printed
	24000685	2024	044	Mosyle Corporation	$63,000.00	2023-07-01	Tech/Rennick White	Online Subscription FY24	Printed
	24000686	2024	541	Instructure Inc	$3,464.96	2023-07-01	ARP/District Wide/Brown	Online Subscription FY24	Printed
	24000686	2024	795	Instructure Inc	$55,905.42	2023-07-01	ARP/District Wide/Brown	Online Subscription FY24	Printed
	24000687	2024	795	Incident IQ, LLC	$40,792.22	2023-07-01	ARP/Tech/Shelden	Software Subscription FY24	Printed
	24000688	2024	795	Cordance Operations LLC	$71,730.00	2023-07-01	ARP/Tech/Rennick White	Subscription FY24	Printed
	24000698	2024	511	Lawren Kerr	$517.25	2023-07-01	Title I/MWC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24000699	2024	511	Happy Number Inc	$2,175.00	2023-07-01	Title I/Tinker/Brown	Online Subscription FY24	Printed
	24000700	2024	511	ESGI LLC	$1,110.00	2023-07-01	Title I/MWC Elem/Brown	Online License FY24	Printed
	24000701	2024	145	Severin Intermediate Holdings LLC	$11,430.17	2023-07-01	HR/Huston	Subscription Fee FY24	Printed
	24000702	2024	511	5 Star Student Solutions LLC	$2,800.00	2023-07-01	Title I/DCHS/Brown	Online Subscription FY24	Printed
	24000703	2024	511	5 Star Student Solutions LLC	$3,150.00	2023-07-01	Title I/CAHS/Brown	Online Subscription FY24	Printed
	24000704	2024	511	GraceNotes LLC	$235.00	2023-07-01	Title I/DCHS/Brown	Subscriptions FY24	Printed
	24000727	2024	136	ODP Business Solutions LLC	$500.00	2023-07-01	Student Acct/Newnam	General Supplies FY24	Printed
	24000728	2024	511	IXL Learning, Inc.	$22,500.00	2023-07-01	Title I/DCMS/Brown	Online Subscription FY24	Printed
	24000729	2024	136	Bank of America, N.A.	$252.28	2023-07-01	Student Acct/Newnam	Software License FY24	Printed
	24000730	2024	511	IXL Learning, Inc.	$2,100.00	2023-07-01	Title I/Epperly/Brown	License FY24	Printed
	24000735	2024	511	5 Star Student Solutions LLC	$2,800.00	2023-07-01	Title I/MCHS/Brown	Online Subscription FY24	Printed
	24000746	2024	361	Instructure Inc	$72,015.88	2023-07-01	ARP/ACE Tech/HS/Rennick White	Online Subscription FY24	Printed
	24000746	2024	795	Instructure Inc	$76,548.81	2023-07-01	ARP/ACE Tech/HS/Rennick White	Online Subscription FY24	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24000748	2024	000	schoolSAFEid, LLC	$20,232.00	2023-07-01	ARP/Adm/Safety/Stephenson	Software/App/Tags FY24	Printed
	24000748	2024	795	schoolSAFEid, LLC	$6,487.00	2023-07-01	ARP/Adm/Safety/Stephenson	Software/App/Tags FY24	Printed
	24000749	2024	795	schoolSAFEid, LLC	$13,972.00	2023-07-01	ARP/Safety/Bryan	Visitor Mgmt Software FY24	Printed
	24000751	2024	000	Prismatic Services, Incorporated	$40,697.50	2023-07-01	Adm/Transportation/Cobb	Consulting Agreement FY24	Printed
	24000753	2024	080	Association of School Business Officials Internati	$499.00	2023-07-01	Fiscal Serv Office/Woodard	District Membership FY24	Printed
	24000754	2024	795	Marcia Brenner Associates LLC	$17,427.50	2023-07-01	ARP/Finance/Woodard	Software License FY24	Printed
				Fund Total	$9,703,274.69				
12	24000218	2024	032	City Of Del City	$1,600.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY24	Printed
	24000219	2024	032	City Of Midwest City	$21,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY24	Printed
	24000221	2024	032	Exelon Corporation	$25,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY24	Printed
	24000222	2024	032	Oklahoma Natural Gas Co.	$20,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY24	Printed
	24000290	2024	067	Meridian Technology Center	$5,526.00	2023-07-01	MDTC/Foster	Cooperative Agreement FY24	Printed
	24000291	2024	067	O T Autry Area Vo-Tech School District V-15	$6,875.00	2023-07-01	MDTC/Foster	Marketing Agreement FY24	Printed
	24000292	2024	419	EDUStaff LLC	$15,000.00	2023-07-01	MDTC/Foster	Substitute Services FY24	Printed
	24000293	2024	032	Employee Evaluation Systems, Inc	$522.50	2023-07-01	MDTC/Foster	License Renewal FY24	Printed
	24000294	2024	032	Midwest City Chamber Of Commerce	$275.00	2023-07-01	MDTC/Foster	Institutional Membership FY24	Printed
	24000296	2024	032	Pinnacle Solutions LLC	$2,232.00	2023-07-01	BLDG/CN/MDTC/District-Wide	Pest Control Srvs FY24	Printed
	24000297	2024	276	Air Compressor Supply	$1,500.00	2023-07-01	MDTC/Tarver	Equipment Maint FY24	Printed
	24000298	2024	276	Accufax Div., Southwest Inc.	$500.00	2023-07-01	MDTC/Tarver	Fee FY24	Printed
	24000299	2024	276	Ray Albright Steel Products	$2,500.00	2023-07-01	MDTC/Tarver	Materials FY24	Printed
	24000300	2024	276	American Machine Performance LLC	$900.00	2023-07-01	MDTC/Tarver	Parts & Labor FY24	Printed
	24000301	2024	276	Michael D. Brown	$500.00	2023-07-01	MDTC/Tarver	Tools FY24	Printed
	24000302	2024	032	SourceOne Management Services Inc	$176,805.96	2023-07-01	MDTC/Stearns	Custodial Services FY24	Printed
	24000303	2024	276	Eureka Water Co.	$700.00	2023-07-01	MDTC/Tarver	Supplies FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24000304	2024	276	Eureka Water Co.	$250.00	2023-07-01	MDTC/Tarver	Rental Service FY24	Printed
	24000305	2024	276	W.W. Grainger, Inc.	$1,000.00	2023-07-01	MDTC/Tarver	Bldg Maintenance Supplies FY24	Printed
	24000306	2024	276	W.W. Grainger, Inc.	$1,000.00	2023-07-01	MDTC/Tarver	Instructional Supplies FY24	Printed
	24000307	2024	032	Tina Murphy	$1,726.38	2023-07-01	MDTC/Murphy	Per Diem/Travel Reimbursement	Printed
	24000308	2024	276	Home Depot/Citibank N.A.	$1,000.00	2023-07-01	MDTC/Tarver	Parts/Materials FY24	Printed
	24000309	2024	276	Home Depot/Citibank N.A.	$1,000.00	2023-07-01	MDTC/Tarver	Bldg Maint Supplies FY24	Printed
	24000310	2024	276	Home Depot/Citibank N.A.	$500.00	2023-07-01	MDTC/Tarver	Batteries FY24	Printed
	24000311	2024	276	BFS Retail Operations LLC	$500.00	2023-07-01	MDTC/Tarver	Vehicle Maintenance FY24	Printed
	24000312	2024	032	OG&E	$140,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY24	Printed
	24000313	2024	276	STI Electronics Inc	$2,500.00	2023-07-01	MDTC/Tarver	Tech Equipment FY24	Printed
	24000314	2024	276	Snap On Incorporated	$1,000.00	2023-07-01	MDTC/Tarver	Tools FY24	Printed
	24000315	2024	276	TestEquity LLC	$2,500.00	2023-07-01	MDTC/Tarver	Tech Equipment FY24	Printed
	24000316	2024	276	Warren Products Inc	$1,000.00	2023-07-01	MDTC/Tarver	General Supplies FY24	Printed
	24000317	2024	276	Warren Products Inc	$2,500.00	2023-07-01	MDTC/Tarver	Toner & Paper FY24	Printed
	24000318	2024	276	Wal-Mart Allocated	$500.00	2023-07-01	MDTC/Tarver	Bldg Maint Supplies FY24	Printed
	24000319	2024	276	Wal-Mart Allocated	$500.00	2023-07-01	MDTC/Tarver	Instructional Supplies FY24	Printed
	24000322	2024	044	Synergy Datacom Supply	$500.00	2023-07-01	MDTC/Jackson	Tools FY24	Printed
	24000323	2024	044	Southern Computer Warehouse, Inc.	$1,000.00	2023-07-01	MDTC/Jackson	Tech Equipment FY24	Printed
	24000324	2024	044	SHI International Corp	$1,000.00	2023-07-01	MDTC/Jackson	Tech Equipment FY24	Printed
	24000325	2024	044	CDW Government	$1,000.00	2023-07-01	MDTC/Jackson	Tech Equipment FY24	Printed
	24000326	2024	044	Southern Computer Warehouse, Inc.	$1,000.00	2023-07-01	MDTC/Jackson	Toner FY24	Printed
	24000327	2024	044	SHI International Corp	$1,000.00	2023-07-01	MDTC/Jackson	Toner FY24	Printed
	24000328	2024	044	Synergy Datacom Supply	$500.00	2023-07-01	MDTC/Jackson	Tech Equipment FY24	Printed
	24000329	2024	044	CDW Government	$1,000.00	2023-07-01	MDTC/Jackson	Toner FY24	Printed
	24000330	2024	044	Smart Technologies Inc	$2,000.00	2023-07-01	MDTC/Jackson	Tech Services FY24	Printed
	24000331	2024	032	Career-Tech Conference Account	$102.99	2023-07-01	MDTC/Gallagher/Carter	Registration FY24	Printed



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12	24000336	2024	032	Brandy Eberle	$253.04	2023-07-01	MDTC/Gallagher/Eberle	Per Diem/Travel Reimbursement	Printed
	24000341	2024	032	Laura Rogers	$253.04	2023-07-01	MDTC/Gallagher/Rogers	Per Diem/Travel Reimbursement	Printed
	24000367	2024	032	Bank of America, N.A.	$250.00	2023-07-01	MDTC/Gallagher/Carter	Lodging FY24	Printed
	24000384	2024	032	Bank of America, N.A.	$1,454.00	2023-07-01	MDTC/Murphy	Institutional Membership Fee FY24	Printed
	24000386	2024	044	StormWind LLC	$690.00	2023-07-01	MDTC/Jackson	Software FY24	Printed
	24000389	2024	276	Oklahoma Copier Solutions	$200.00	2023-07-01	MDTC/Tarver	Cost Per Copy Agrmnt FY24	Printed
	24000390	2024	441	Oklahoma Copier Solutions	$400.00	2023-07-01	MDTC/Spaulding	Cost Per Copy Agrmnt FY24	Printed
	24000391	2024	433	Oklahoma Copier Solutions	$400.00	2023-07-01	MDTC/McCrabb	Cost Per Copy Agrmnt FY24	Printed
	24000392	2024	222	Oklahoma Copier Solutions	$1,500.00	2023-07-01	MDTC/Duley	Cost Per Copy Agrmnt FY24	Printed
	24000393	2024	485	Oklahoma Copier Solutions	$100.00	2023-07-01	MDTC/Counts	Cost Per Copy Agrmnt FY24	Printed
	24000394	2024	032	Oklahoma Copier Solutions	$1,200.00	2023-07-01	MDTC/Foster	Cost Per Copy Agrmnt FY24	Printed
	24000395	2024	032	Oklahoma Copier Solutions	$300.00	2023-07-01	MDTC/Gallagher/Carter	Cost Per Copy Agrmnt FY24	Printed
	24000396	2024	032	Oklahoma Copier Solutions	$200.00	2023-07-01	MDTC/Foster	Cost Per Copy Agrmnt FY24	Printed
	24000397	2024	032	Oklahoma Copier Solutions	$200.00	2023-07-01	MDTC/Foster	Cost Per Copy Agrmnt FY24	Printed
	24000398	2024	032	Oklahoma Copier Solutions	$1,800.00	2023-07-01	MDTC/Foster	Cost Per Copy Agrmnt FY24	Printed
	24000400	2024	032	De Lage Landen Financial Services Inc	$1,108.08	2023-07-01	MDTC/Foster	Copier Lease Agrmnt FY24	Printed
	24000401	2024	032	De Lage Landen Financial Services Inc	$282.96	2023-07-01	MDTC/Foster	Copier Lease Agrmnt FY24	Printed
	24000402	2024	032	De Lage Landen Financial Services Inc	$1,438.08	2023-07-01	MDTC/Foster	Copier Lease Agrmnt FY24	Printed
	24000403	2024	276	De Lage Landen Financial Services Inc	$589.32	2023-07-01	MDTC/Tarver	Copier Lease Agrmnt FY24	Printed
	24000404	2024	222	De Lage Landen Financial Services Inc	$1,438.08	2023-07-01	MDTC/Duley	Copier Lease Agrmnt FY24	Printed
	24000405	2024	485	De Lage Landen Financial Services Inc	$282.96	2023-07-01	MDTC/Counts	Copier Lease Agrmnt FY24	Printed
	24000442	2024	032	De Lage Landen Financial Services Inc	$589.32	2023-07-01	MDTC/Carter	Copier Lease Agrmnt FY24	Printed
	24000443	2024	032	De Lage Landen Financial Services Inc	$282.96	2023-07-01	MDTC/Foster	Copier Lease Agrmnt FY24	Printed
	24000444	2024	433	De Lage Landen Financial Services Inc	$1,108.08	2023-07-01	MDTC/McCrabb	Copier Lease Agrmnt FY24	Printed
	24000452	2024	032	CMS Willowbrook, Inc.	$123,276.30	2023-07-01	MDTC/Stearns/Ringwald	Construction Svcs FY24	Printed

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24000458	2024	441	De Lage Landen Financial Services Inc	$589.32	2023-07-01	MDTC/Spaulding	Copier Lease Agrmnt FY24	Printed
	24000475	2024	032	Greater Oklahoma City Chamber of Commerce	$830.00	2023-07-01	MDTC/Foster	Institutional Membership FY24	Printed
	24000492	2024	032	Accufax Div., Southwest Inc.	$100.00	2023-07-01	MDTC/Foster	Professional Service FY24	Printed
	24000493	2024	032	Center For Education Law	$4,500.00	2023-07-01	MDTC/Foster	Legal Services FY24	Printed
	24000494	2024	032	Morpho USA Inc	$200.00	2023-07-01	MDTC/Foster	Background Search FY24	Printed
	24000495	2024	032	Teachers' Retirement System of Oklahoma	$50.00	2023-07-01	MDTC/Foster	Fees FY24	Printed
	24000496	2024	032	Oklahoma State Bureau Of Investigation	$200.00	2023-07-01	MDTC/Foster	Background Search FY24	Printed
	24000497	2024	032	Oklahoma Employment Security Commission	$1,500.00	2023-07-01	MDTC/Foster	Unemployment Compensation FY24	Printed
	24000498	2024	032	Rosenstein Fist & Ringold	$2,000.00	2023-07-01	MDTC/Foster	Legal Fees FY24	Printed
	24000499	2024	032	L&S Williams LLC	$250.00	2023-07-01	MDTC/Foster	Mailing/Shipping Charges FY24	Printed
	24000500	2024	032	MTM Recognition Corporation	$500.00	2023-07-01	MDTC/Foster	Supplies FY24	Printed
	24000501	2024	067	Choctaw Times LLC	$28.00	2023-07-01	MDTC/Foster	Newspaper Subscription FY24	Printed
	24000502	2024	032	ODP Business Solutions LLC	$500.00	2023-07-01	MDTC/Foster	Paper & Toner FY24	Printed
	24000503	2024	032	Warren Products Inc	$1,000.00	2023-07-01	MDTC/Foster	General Supplies FY24	Printed
	24000504	2024	032	Sam's Club Direct	$600.00	2023-07-01	MDTC/Foster	General Supplies FY24	Printed
	24000535	2024	032	Del City Chamber Of Commerce	$175.00	2023-07-01	MDTC/Foster	Institutional Membership FY24	Printed
	24000536	2024	032	OKACTE	$4,000.00	2023-07-01	MDTC/Foster	Membership Dues FY24	Printed
	24000537	2024	032	Oklahoma Association of Minorities	$200.00	2023-07-01	MDTC/Foster	Membership Dues FY24	Printed
	24000538	2024	032	OKACTE	$1,500.00	2023-07-01	MDTC/Foster	Registrations FY24	Printed
	24000539	2024	032	Bank of America, N.A.	$300.00	2023-07-01	MDTC/Foster	Online Software FY24	Printed
	24000554	2024	032	American Safety Council, Inc	$399.00	2023-07-01	MDTC/Doolin	Online Subscription FY24	Printed
	24000556	2024	032	State Beauty Supply	$3,000.00	2023-07-01	MDTC/Doolin	Instr Supplies FY24	Printed
	24000557	2024	032	Burmax	$3,000.00	2023-07-01	MDTC/Koons	Instructional Supplies FY24	Printed



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12	24000558	2024	032	Sam's Club Direct	$150.00	2023-07-01	MDTC/Koons	Cleaning Supplies FY24	Printed
	24000559	2024	032	Burmax	$3,000.00	2023-07-01	MDTC/Doolin	Instructional Supplies FY24	Printed
	24000560	2024	032	Wal-Mart Allocated	$250.00	2023-07-01	MDTC/Koons	Supplies FY24	Printed
	24000561	2024	032	Wal-Mart Allocated	$250.00	2023-07-01	MDTC/Koons	Cleaning Supplies FY24	Printed
	24000562	2024	032	Wal-Mart Allocated	$250.00	2023-07-01	MDTC/Doolin	Cleaning Supplies FY24	Printed
	24000564	2024	032	OK Beauty LLC	$1,000.00	2023-07-01	MDTC/Koons	Supplies FY24	Printed
	24000565	2024	032	Marianna Industries Inc.	$500.00	2023-07-01	MDTC/Koons	Supplies FY24	Printed
	24000566	2024	032	Wal-Mart Allocated	$250.00	2023-07-01	MDTC/Doolin	General Supplies FY24	Printed
	24000567	2024	032	Spa Girl International Corp.	$600.00	2023-07-01	MDTC/Koons	Supplies FY24	Printed
	24000568	2024	032	OK Beauty LLC	$1,000.00	2023-07-01	MDTC/Doolin	Supplies FY24	Printed
	24000569	2024	032	Carolina Biological Supply Co.	$400.00	2023-07-01	MDTC/Koons	Supplies FY24	Printed
	24000570	2024	032	Sam's Club Direct	$150.00	2023-07-01	MDTC/Doolin	Cleaning Supplies FY24	Printed
	24000573	2024	032	Spa Girl International Corp.	$600.00	2023-07-01	MDTC/Doolin	Supplies FY24	Printed
	24000575	2024	032	Marianna Industries Inc.	$1,000.00	2023-07-01	MDTC/Doolin	Supplies FY24	Printed
	24000581	2024	067	Back40 Design Inc	$930.00	2023-07-01	MDTC/Gonzales	Website Service FY24	Printed
	24000586	2024	032	OKACTE	$12,745.00	2023-07-01	MDTC/Foster/Hurst	Membership Fee FY24	Printed
	24000587	2024	032	Oklahoma Assoc Of School Business Officials	$375.00	2023-07-01	MDTC/Hudson	Memberships FY24	Printed
	24000588	2024	032	Imagenet Consulting LLC	$12,040.00	2023-07-01	MDTC/Harden	Software Online License Renewal	Printed
	24000591	2024	032	Oklahoma Dept Of Career & Technology Education	$1,200.00	2023-07-01	MDTC/Harden	Assessments FY24	Printed
	24000592	2024	032	Oklahoma Dept Of Career & Technology Education	$1,585.00	2023-07-01	MDTC/Harden	Site License FY24	Printed
	24000594	2024	032	Oklahoma State School Board Association	$546.32	2023-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY24	Printed
	24000622	2024	044	Carahsoft Technology Corporation	$68.00	2023-07-01	MDTC/Jackson	License /Maint Renewal FY24	Printed
	24000624	2024	032	First Point Insurance Agency	$1,452.48	2023-07-01	Adm/MDTC/Payroll/McFarland	School Board Legal Liability FY24	Printed



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12	24000625	2024	032	First Point Insurance Agency	$184,990.50	2023-07-01	MDTC/Payroll/McFarland	Property & Casualty FY24	Printed
	24000628	2024	032	First Point Insurance Agency	$3,122.65	2023-07-01	MDTC/Payroll/McFarland	Pollution One Beacon FY24	Printed
	24000629	2024	032	First Point Insurance Agency	$1,108.00	2023-07-01	Payroll/MDTC/McFarland	Student Malpractice FY24	Printed
	24000731	2024	067	Bank of America, N.A.	$800.00	2023-07-01	MDTC/Gonzales	Printing Business Cards FY24	Printed
	24000732	2024	067	Bank of America, N.A.	$99.00	2023-07-01	MDTC/Gonzales	Online Subscription Fee FY24	Printed
	24000733	2024	067	Choctaw Times LLC	$1,500.00	2023-07-01	MDTC/Gonzales	Advertising FY24	Printed
	24000734	2024	067	Bank of America, N.A.	$198.00	2023-07-01	MDTC/Gonzales	Online Media Subscription FY24	Printed
	24000736	2024	433	Accufax Div., Southwest Inc.	$168.00	2023-07-01	MDTC/McCrabb	Technical Service FY24	Printed
	24000737	2024	433	Warren Products Inc	$1,500.00	2023-07-01	MDTC/McCrabb	General Supplies FY24	Printed
	24000738	2024	433	Warren Products Inc	$800.00	2023-07-01	MDTC/McCrabb	Parts/Cleaning Supplies FY24	Printed
	24000739	2024	433	Warren Products Inc	$750.00	2023-07-01	MDTC/McCrabb	Paper/Toner Supplies FY24	Printed
	24000740	2024	433	Locke Supply	$500.00	2023-07-01	MDTC/McCrabb	Instructional Supplies FY24	Printed
	24000741	2024	433	O'Reilly's Auto Parts	$200.00	2023-07-01	MDTC/McCrabb	Instructional Supplies FY24	Printed
	24000742	2024	433	Hugg & Hall Equipment Co.	$500.00	2023-07-01	MDTC/McCrabb	Equipment Repairs FY24	Printed
	24000743	2024	433	Home Depot/Citibank N.A.	$300.00	2023-07-01	MDTC/McCrabb	Instructional Supplies FY24	Printed
	24000744	2024	433	W.W. Grainger, Inc.	$1,000.00	2023-07-01	MDTC/McCrabb	Instructional Supplies FY24	Printed
	24000745	2024	433	Less Annoying Software LLC	$950.00	2023-07-01	MDTC/McCrabb	Tech Related Supplies FY24	Printed
				Fund Total	$851,861.32				
21	24000030	2024	052	Evans Hardware	$500.00	2023-07-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24000031	2024	052	Hunzicker Brothers Inc	$500.00	2023-07-01	BLDG/Maint/Electrical Dept	Electrical Parts FY24	Printed
	24000032	2024	052	A Weldors Supply	$800.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000036	2024	052	Emsco Electric Supply Co. Inc	$4,900.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000037	2024	052	Cope Plastics, Inc.	$1,000.00	2023-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY24	Printed
	24000038	2024	052	Federal Corporation	$1,000.00	2023-07-01	BLDG/Maint/Plumbing	Plumbing Parts FY24	Printed
	24000039	2024	052	Federal Corporation	$1,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed



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21	24000040	2024	052	Sherwin-Williams	$2,000.00	2023-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY24	Printed
	24000041	2024	052	Contractors Supply Co. & Builders Rental Co.	$300.00	2023-07-01	BLDG/Maint/Misc.	Service FY24	Printed
	24000042	2024	052	Contractors Supply Co. & Builders Rental Co.	$1,000.00	2023-07-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24000043	2024	052	Johnstone Supply	$2,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000044	2024	052	Anchor Paint Mfg. Co.	$1,000.00	2023-07-01	BLDG/Maint/Paint Dept	Painting Supplies FY24	Printed
	24000045	2024	052	ABC Supply Co., Inc.	$1,000.00	2023-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24000047	2024	052	Standard Steel Co.	$1,500.00	2023-07-01	BLDG/Maint/Welding	Supplies/Materials FY24	Printed
	24000048	2024	052	Locke Supply	$2,500.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24000049	2024	052	Locke Supply	$2,500.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000050	2024	052	Locke Supply	$2,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000051	2024	052	Eckroat Seed Company	$1,800.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000052	2024	052	Goddard Ready Mix Concrete Co.	$1,000.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000053	2024	052	Lennox Industries, Inc.	$1,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000056	2024	052	J & E Supply & Fastener Co. Inc.	$800.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000057	2024	052	Panco, Inc	$3,000.00	2023-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY24	Printed
	24000058	2024	052	Panco, Inc	$1,500.00	2023-07-01	BLDG/Maint/Energy Mgmt	EMS Repair Services FY24	Printed
	24000059	2024	052	Overhead Door Company Of OKC Inc.	$500.00	2023-07-01	BLDG/Maint/Locks/Doors	Repair Service FY24	Printed
	24000066	2024	052	Olen Williams Sales & Service	$700.00	2023-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY24	Printed
	24000067	2024	052	Olen Williams Sales & Service	$650.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000071	2024	052	Winsupply of Oklahoma City Co	$2,000.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24000072	2024	052	Crossland's A & A Rent-All & Sales Co.	$800.00	2023-07-01	BLDG/Maint/Misc	Equipment Rental FY24	Printed
	24000073	2024	052	Oklahoma Dept. Of Environmental Quality	$1,200.00	2023-07-01	BLDG/Maint/Misc	Permit Fees FY24	Printed
	24000074	2024	052	Waste Management Of Oklahoma	$1,000.00	2023-07-01	BLDG/Maint/Grounds	Dumping Service FY24	Printed
	24000075	2024	052	Nicoma Park Lumber	$2,900.00	2023-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY24	Printed



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21	24000076	2024	052	Nicoma Park Lumber	$2,900.00	2023-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY24	Printed
	24000079	2024	052	W.W. Grainger, Inc.	$1,000.00	2023-07-01	BLDG/Maint/Misc.	Parts/Materials FY24	Printed
	24000080	2024	052	W.W. Grainger, Inc.	$1,000.00	2023-07-01	BLDG/Maint/Elect Dept	Parts FY24	Printed
	24000082	2024	052	Logan County Asphalt Co.	$1,500.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000083	2024	052	A & D Supply of OKC, Inc	$500.00	2023-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY24	Printed
	24000085	2024	052	Ewing Irrigation	$750.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24000086	2024	052	York International Corporation	$800.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000087	2024	052	Oklahoma Contractors Supply LLC	$500.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24000089	2024	052	Carrier Sales & Distribution	$2,000.00	2023-07-01	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24000091	2024	052	H-I-S Paint Mfg Co.	$1,000.00	2023-07-01	BLDG/Maint/Paint Dept	Supplies/Materials FY24	Printed
	24000092	2024	052	Lampton Welding Supply Co., Inc.	$400.00	2023-07-01	BLDG/Maint/Grounds	Repairs/Rental/Lease FY24	Printed
	24000093	2024	052	Lampton Welding Supply Co., Inc.	$1,200.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000094	2024	052	Petra	$400.00	2023-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY24	Printed
	24000095	2024	052	Petra	$1,500.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000101	2024	052	SMC Technologies	$800.00	2023-07-01	BLDG/Maint/HVAC Dept.	Supplies FY24	Printed
	24000104	2024	052	Timothy S Keith	$4,000.00	2023-07-01	BLDG/Maint/Plumbing	Service FY24	Printed
	24000105	2024	052	John W. Gasparini Inc.	$3,000.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24000106	2024	052	Oklahoma Department Of Labor	$8,000.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Inspections FY24	Printed
	24000107	2024	052	Oklahoma Department Of Labor	$500.00	2023-07-01	BLDG/Maint/Elev Inspec	Inspections FY24	Printed
	24000108	2024	052	Oklahoma Department Of Labor	$500.00	2023-07-01	BLDG/Maint/HVAC Dept.	Boiler Inspections FY24	Printed
	24000109	2024	052	Capitol Electric Motor Repair, Inc.	$2,900.00	2023-07-01	BLDG/Maint/Electrical Dept	Repair Services FY24	Printed
	24000114	2024	052	International Pipe & Supply, LLC	$120.00	2023-07-01	BLDG/Maint/Welding	Supplies/Materials FY24	Printed
	24000115	2024	052	Scovil & Sides Hardware	$2,900.00	2023-07-01	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24000116	2024	052	Irrigation Station LLP	$750.00	2023-07-01	BLDG/Maint/Plumbing Dept	Supplies/Materials FY24	Printed
	24000118	2024	052	Tisdells Implements LLC	$1,000.00	2023-07-01	BLDG/Maint/Welding	Supplies/Materials FY24	Printed
	24000119	2024	052	Ra-Lock Security Solutions, Inc	$1,000.00	2023-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY24	Printed



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21	24000120	2024	052	IDN H Hoffman Inc	$1,000.00	2023-07-01	BLDG/Maint/Access Control	Parts FY24	Printed
	24000121	2024	052	IDN H Hoffman Inc	$1,000.00	2023-07-01	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24000122	2024	052	Citibank N.A.	$2,000.00	2023-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY24	Printed
	24000123	2024	052	Citibank N.A.	$1,500.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY24	Printed
	24000124	2024	052	Citibank N.A.	$1,500.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000125	2024	052	Citibank N.A.	$1,000.00	2023-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24000126	2024	052	Citibank N.A.	$1,000.00	2023-07-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24000127	2024	052	Citibank N.A.	$1,000.00	2023-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY24	Printed
	24000128	2024	052	Citibank N.A.	$500.00	2023-07-01	BLDG/Maint/Access Control	Supplies/Materials FY24	Printed
	24000129	2024	052	Citibank N.A.	$500.00	2023-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY24	Printed
	24000132	2024	052	MORSCO Supply, LLC	$1,000.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Parts FY24	Printed
	24000137	2024	052	Digi Security Systems LLC	$1,500.00	2023-07-01	BLDG/Maint/Access Ctrl	Service FY24	Printed
	24000138	2024	052	Digi Security Systems LLC	$2,900.00	2023-07-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY24	Printed
	24000139	2024	052	Bank of America, N.A.	$1,500.00	2023-07-01	BLDG/Maint/Garrett	Supplies/Materials/Tools FY24	Printed
	24000140	2024	052	Bank of America, N.A.	$1,500.00	2023-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY24	Printed
	24000141	2024	052	Bank of America, N.A.	$1,500.00	2023-07-01	BLDG/Maint/Clark	Supplies/Materials/Tools FY24	Printed
	24000142	2024	052	Independent Penny	$3,000.00	2023-07-01	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY24	Printed
	24000143	2024	052	Insco Distributing Inc	$1,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000144	2024	052	Acme Fence of Oklahoma City Inc	$1,000.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000154	2024	052	Re-Man Shack Inc. IV	$400.00	2023-07-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24000155	2024	052	Re-Man Shack Inc. IV	$1,000.00	2023-07-01	BLDG/Maint/Elect Dept	Supplies/Materials FY24	Printed
	24000156	2024	052	All Time Crane Inc	$2,000.00	2023-07-01	BLDG/Maint/HVAC	Crane Service FY24	Printed
	24000157	2024	052	Engineered Equipment Inc	$500.00	2023-07-01	BLDG/Maint/HVAC	HVAC Supplies/Parts FY24	Printed
	24000158	2024	052	All Sheet Metal	$1,000.00	2023-07-01	BLDG/Maint/HVAC Dept	Service FY24	Printed
	24000161	2024	052	Robert Brooke & Associates	$500.00	2023-07-01	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24000162	2024	052	Smith and Loveless Inc	$300.00	2023-07-01	BLDG/Maint/Plumbing Dept.	Parts FY24	Printed



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21	24000163	2024	052	Enercon Services Inc	$2,000.00	2023-07-01	BLDG/Maint/Misc.	Mold/Allergen Abatement FY24	Printed
	24000164	2024	052	Allen Laws	$500.00	2023-07-01	BLDG/Maint/Grounds	Parts FY24	Printed
	24000169	2024	052	Cherokee Building Materials Inc	$3,000.00	2023-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed
	24000170	2024	052	EJ Welch Co Inc	$500.00	2023-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed
	24000172	2024	052	Yarbrough & Sons, LLC	$2,000.00	2023-07-01	BLDG/Maint/HVAC	HVAC Supplies/Materials FY24	Printed
	24000173	2024	052	The ADT Security Corporation	$2,900.00	2023-07-01	BLDG/Maint/Electrical Dept.	Parts FY24	Printed
	24000174	2024	052	The ADT Security Corporation	$1,500.00	2023-07-01	BLDG/Maint/Elect Dept	Services FY24	Printed
	24000175	2024	052	Ademco Inc	$2,000.00	2023-07-01	BLDG/Maint/Access Control	Supplies/Materials FY24	Printed
	24000176	2024	052	Stephens Pipe & Steel LLC	$1,500.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000177	2024	052	Bradford Supply Industrial	$3,000.00	2023-07-01	BLDG/Maint/HVAC	HVAC Parts FY24	Printed
	24000178	2024	052	CBS Door & Hardware, LLC	$1,000.00	2023-07-01	BLDG/Maint/Locks/Doors	Parts and Supplies FY24	Printed
	24000179	2024	052	Edmond Sheet Metal	$1,000.00	2023-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24000180	2024	052	JP Rental LLC	$800.00	2023-07-01	BLDG/Maint/Misc	Equipment Rental FY24	Printed
	24000181	2024	052	R.L. Williams & Company, Inc	$2,000.00	2023-07-01	BLDG/Maint/HVAC	Parts/Supplies FY24	Printed
	24000182	2024	052	Waste Connections of Oklahoma, Inc	$5,000.00	2023-07-01	BLDG/Maint/Grounds	Dumpster Service FY24	Printed
	24000199	2024	000	Bank of America, N.A.	$200,000.00	2023-07-01	BLDG/Operations/Bryan	Cox Communications FY24	Printed
	24000200	2024	000	Bank of America, N.A.	$36,708.00	2023-07-01	BLDG/Operations/Bryan	Waste Disposal Services FY24	Printed
	24000201	2024	000	DFAS Indy-Disbursing Operations	$6,850.00	2023-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY24	Printed
	24000202	2024	052	Voss Lighting	$3,500.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000203	2024	052	United Refrigeration, Inc.	$2,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000204	2024	052	General Materials Inc	$1,800.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000205	2024	052	Synergy Datacom Supply	$1,000.00	2023-07-01	BLDG/Maint/Electrical Dept.	Supplies/Materials FY24	Printed
	24000206	2024	056	Warren Products Inc	$550.00	2023-07-01	BLDG/Operations/Bryan	General/Tech Supplies FY24	Printed
	24000208	2024	056	Varner Enterprises LLC	$600.00	2023-07-01	BLDG/Oper/Bryan	Flags FY24	Printed
	24000210	2024	056	Curbing Solutions	$10,000.00	2023-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY24	Printed
	24000212	2024	056	Crutcho Creek Farms, LLC	$10,000.00	2023-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY24	Printed



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21	24000218	2024	000	City Of Del City	$135,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY24	Printed
	24000219	2024	000	City Of Midwest City	$300,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY24	Printed
	24000220	2024	000	City Of Oklahoma City	$22,000.00	2023-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY24	Printed
	24000221	2024	000	Exelon Corporation	$300,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY24	Printed
	24000222	2024	000	Oklahoma Natural Gas Co.	$250,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY24	Printed
	24000223	2024	000	Oklahoma Electric Cooperative	$75,000.00	2023-07-01	BLDG/Operations/Bryan	Electric Services FY24	Printed
	24000224	2024	056	Oklahoma Copier Solutions	$15,000.00	2023-07-01	BLDG/Oper/Print Shop/Bryan	Software Renewal FY24	Printed
	24000227	2024	000	ABM Industry Groups, LLC	$2,903,081.88	2023-07-01	BLDG/District/CN/Bryan	Custodial/Grounds Srvs FY24	Printed
	24000233	2024	052	Synergy Datacom Supply	$1,000.00	2023-07-01	BLDG/Maint/Access Cntrl	Supplies/Materials FY24	Printed
	24000234	2024	052	Stuart C. Irby Company	$1,000.00	2023-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24000235	2024	052	Rex Playground Equipment	$2,000.00	2023-07-01	BLDG/Maint/Grounds	Parts FY24	Printed
	24000236	2024	052	Spectrum Paint Co.	$1,000.00	2023-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY24	Printed
	24000237	2024	052	Southeast Door & Plywood	$1,000.00	2023-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY24	Printed
	24000238	2024	052	Southeast Door & Plywood	$1,000.00	2023-07-01	BLDG/Maint/Cabintry Dept.	Supplies/Materials FY24	Printed
	24000239	2024	052	School & Office Products of Arkansas, Inc.	$2,900.00	2023-07-01	BLDG/Maint/Electrcial Dept.	Bleacher Service FY24	Printed
	24000240	2024	052	Breeden Painting LLC	$4,999.00	2023-07-01	BLDG/Maint	Painting Service FY24	Printed
	24000241	2024	052	Munch's Supply O'Connor LLC	$2,000.00	2023-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24000242	2024	052	Oklahoma Security Control Systems Inc	$300.00	2023-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY24	Printed
	24000243	2024	052	Willard's Wholesale Roofing Co. Inc	$2,000.00	2023-07-01	BLDG/Maint/Roofing	Supplies/Materials FY24	Printed
	24000244	2024	052	Arborscapes Tree Service, Inc	$2,000.00	2023-07-01	BLDG/Maint/Misc.	Tree Removal Services FY24	Printed
	24000245	2024	052	Twisted Road LLC	$400.00	2023-07-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24000246	2024	052	Ice Maker Sales & Service Inc	$1,000.00	2023-07-01	BLDG/Maint/HVAC	Supplies/Materials/Parts FY24	Printed
	24000247	2024	052	J & B Pipe Supply, Inc	$2,000.00	2023-07-01	BLDG/Maint/Welding	Supplies/Materials FY24	Printed
	24000248	2024	052	BBM Steel Buildings, Inc.	$4,900.00	2023-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, July 10, 2023

7/1/2023 thru 7/31/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24000249	2024	052	Steve Easom	$600.00	2023-07-01	BLDG/Maint/Misc	Bee Removal Service FY24	Printed
	24000250	2024	052	Wurth Louis and Company	$1,500.00	2023-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY24	Printed
	24000252	2024	052	Oklahoma C & C Fencing LLC	$2,000.00	2023-07-01	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24000296	2024	000	Pinnacle Solutions LLC	$23,655.36	2023-07-01	BLDG/CN/MDTC/District-Wide	Pest Control Srvs FY24	Printed
	24000312	2024	000	OG&E	$1,980,000.00	2023-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY24	Printed
	24000320	2024	000	Fullscope Renovations	$506,153.40	2023-07-01	BLDG/District-Wide/Bryan	Athletic Fields Lawn Srvs FY24	Printed
	24000347	2024	052	Summit Fire & Security LLC	$2,160.00	2023-07-01	BLDG/Maint/Misc.	Fire Alarm Monitoring Serv FY24	Printed
	24000348	2024	052	Clifford Power Systems, Inc.	$7,992.00	2023-07-01	BLDG/Maint/Misc	Maintenance Agreement FY24	Printed
	24000465	2024	052	USA Fire Extinguisher Co.	$9,751.00	2023-07-01	BLDG/Maint/Misc.	Fire Protection FY24	Printed
	24000466	2024	052	Toucan Productions	$1,500.00	2023-07-01	BLDG/Maint/Electrical	Parts and Supplies FY24	Printed
	24000518	2024	052	Kone, Inc.	$53,494.92	2023-07-01	BLDG/Maint/Misc.	Maint Service FY24	Printed
	24000519	2024	052	Kone, Inc.	$4,000.00	2023-07-01	BLDG/Maint/Misc	Maint Service FY24	Printed
	24000563	2024	052	Tubbesing Solutions LLC	$6,953.75	2023-07-01	BLDG/Maint/Misc	Service FY24	Printed
	24000580	2024	052	Oklahoma Dept. Of Environmental Quality	$12,000.00	2023-07-01	BLDG/Maint/Misc.	Annual Fees FY24	Printed
	24000585	2024	318	First Point Insurance Agency	$535,433.65	2023-07-01	Adm/BLDG/CN/Payroll/McFarland	Property & Casualty FY24	Printed
	24000658	2024	000	Oklahoma County Finance Authority	$2,000.00	2023-07-01	BLDG/LR Audit Fees/Tatum	Annual Audit/LR 08 Bonds FY24	Printed
				Fund Total	$7,597,352.96				
22	24000227	2024	763	ABM Industry Groups, LLC	$120,634.08	2023-07-01	BLDG/District/CN/Bryan	Custodial/Grounds Srvs FY24	Printed
	24000296	2024	763	Pinnacle Solutions LLC	$10,080.00	2023-07-01	BLDG/CN/MDTC/District-Wide	Pest Control Srvs FY24	Printed
	24000441	2024	763	Lori Clymer	$2,975.00	2023-07-01	Child Nutrition/Johnson	Change/Cash Fund FY24	Printed
	24000445	2024	763	Wal-Mart Allocated	$800.00	2023-07-01	Child Nutrition/Johnson	Supplies & Materials FY24	Printed
	24000446	2024	763	BFS Retail Operations LLC	$700.00	2023-07-01	Child Nutrition/Johnson	Vehicle Repairs FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	24000462	2024	763	Wal-Mart Allocated	$4,995.00	2023-07-01	Child Nutrition/Johnson	Food & Paper Goods FY24	Printed
	24000463	2024	763	Wal-Mart Allocated	$300.00	2023-07-01	Child Nutrition/Johnson	Small Kitchen Applicances FY24	Printed
	24000464	2024	763	Jim Wheeler	$4,995.00	2023-07-01	Child Nutrition/Johnson	Vent Hood Maintenance FY24	Printed
	24000529	2024	763	Bradford Supply Industrial	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Materials FY24	Printed
	24000530	2024	763	360 Refrigeration, LLC	$2,600.00	2023-07-01	Child Nutrition/Johnson	Flooring Services FY24	Printed
	24000532	2024	763	Capitol Electric Motor Repair, Inc.	$1,500.00	2023-07-01	Child Nutrition/Johnson	Parts & Supplies FY24	Printed
	24000533	2024	763	Central Oklahoma Winnelson	$1,500.00	2023-07-01	Child Nutrition/Johnson	Supplies/Materials FY24	Printed
	24000534	2024	763	Timothy S Keith	$4,995.00	2023-07-01	Child Nutrition/Johnson	Grease Trap Maintenance FY24	Printed
	24000541	2024	763	Oklahoma State Dept of Health	$2,500.00	2023-07-01	Child Nutrition/Johnson	License Fees FY24	Printed
	24000543	2024	763	Costley Enterprises	$4,995.00	2023-07-01	Child Nutrition/Johnson	Prepared Pizza FY24	Printed
	24000544	2024	763	Ecolab Inc	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Materials FY24	Printed
	24000545	2024	763	Emsco Electric Supply Co. Inc	$4,995.00	2023-07-01	Child Nutrition/Johnson	Repair Parts FY24	Printed
	24000546	2024	763	Evans Hardware	$500.00	2023-07-01	Child Nutrition/Johnson	Supplies & Materials FY24	Printed
	24000547	2024	763	J & E Supply & Fastener Co. Inc.	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Maintenance FY24	Printed
	24000548	2024	763	Hagar Restaurant Service, Inc.	$2,000.00	2023-07-01	Child Nutrition/Johnson	Repairs FY24	Printed
	24000550	2024	763	Hagar Restaurant Service, Inc.	$4,995.00	2023-07-01	Child Nutrition/Johnson	Outside Boiler Repairs FY24	Printed
	24000551	2024	763	Hagar Restaurant Service, Inc.	$4,995.00	2023-07-01	Child Nutrition/Johnson	Materials & Supplies FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	24000552	2024	763	ITW Food Equipment Group LLC	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Maintenance FY24	Printed
	24000553	2024	763	ITW Food Equipment Group LLC	$1,000.00	2023-07-01	Child Nutrition/Johnson	Repair Services FY24	Printed
	24000571	2024	763	Ice Maker Sales & Service Inc	$2,500.00	2023-07-01	Child Nutrition/Johnson	Materials & Supplies FY24	Printed
	24000572	2024	763	Ice Maker Sales & Service Inc	$1,000.00	2023-07-01	Child Nutrition/Johnson	Outside Repairs FY24	Printed
	24000574	2024	763	Johnstone Supply	$2,000.00	2023-07-01	Child Nutrition/Johnson	Parts & Maintenance FY24	Printed
	24000576	2024	763	Locke Supply	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Materials FY24	Printed
	24000582	2024	763	Level Data Inc	$12,436.00	2023-07-01	ARP/Tech/CN/Rennick White	Online Software FY24	Printed
	24000585	2024	764	First Point Insurance Agency	$497.35	2023-07-01	Adm/BLDG/CN/Payroll/McFarland	Property & Casualty FY24	Printed
	24000594	2024	763	Oklahoma State School Board Association	$578.84	2023-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY24	Printed
	24000634	2024	763	Flowers Baking Company Of Denton, LLC	$50,000.00	2023-07-01	Child Nutrition/Johnson	Bread FY24	Printed
	24000637	2024	763	Cintas Corporation	$50,000.00	2023-07-01	Child Nutrition/Johnson	Rental Services FY24	Printed
	24000638	2024	763	Klement Distribution, Inc.	$25,000.00	2023-07-01	Child Nutrition/Johnson	Ice Cream Products FY24	Printed
	24000641	2024	763	Coca-Cola Southwest Beverages LLC	$40,000.00	2023-07-01	Child Nutrition/Johnson	Fruit Drinks & Water FY24	Printed
	24000648	2024	763	Hiland Dairy Foods Company, LLC	$300,000.00	2023-07-01	Child Nutrition/Johnson	Milk/Juice FY24	Printed
	24000651	2024	763	Oklahoma Employment Security Commission	$7,000.00	2023-07-01	Child Nutrition/Johnson	Other Employee Benefits FY24	Printed
	24000652	2024	763	Quality Stainless, LLC	$1,000.00	2023-07-01	Child Nutrition/Johnson	Outside Repairs FY24	Printed
	24000671	2024	763	Sam's Club Direct Comm. Acct.	$300.00	2023-07-01	Child Nutrition/Johnson	Furniture & Fixtures FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	24000672	2024	763	Sam's Club Direct Comm. Acct.	$1,000.00	2023-07-01	Child Nutrition/Johnson	General/Kitchen Supplies FY24	Printed
	24000673	2024	763	United Refrigeration, Inc.	$4,995.00	2023-07-01	Child Nutrition/Johnson	Parts & Materials FY24	Printed
	24000674	2024	763	Warren Products Inc	$3,500.00	2023-07-01	Child Nutrition/Johnson	General/Paper Products FY24	Printed
	24000675	2024	763	Warren Products Inc	$700.00	2023-07-01	Child Nutrition/Johnson	General Supplies FY24	Printed
	24000680	2024	763	First Point Insurance Agency	$1,713.24	2023-07-01	Adm/CN/Payroll McFarland	Auto Insurance for CN FY24	Printed
	24000750	2024	763	First Point Insurance Agency	$200.00	2023-07-01	CN/Johnson/McFarland	Position Bonds FY24 Child	Printed
				Fund Total	$711,449.51				
23	24000295	2024	032	Exterior Solutions Group, LLC	$4,995.00	2023-07-01	BLDG/MDTC/Stearns	Building Maint FY24	Printed
				Fund Total	$4,995.00				
35	24000459	2024	044	Fireplace Inc	$2,799.00	2023-07-01	35 Bond/Tech/Rennick White	Online Subscription Newsletter	Printed
	24000635	2024	044	FIleWave (USA) Inc	$22,500.00	2023-07-01	35 Bond/Tech/Rennick White	Desktop License FY24	Printed
	24000640	2024	000	Bank Of Oklahoma	$290.00	2023-07-01	35 Bond/Finance/Tatum	Paying Agent Fees FY24	Printed
	24000642	2024	000	BOK Financial Securities Inc	$10,500.00	2023-07-01	35 Bond/Finance/Woodard	Financial Advisory Services FY24	Printed
	24000643	2024	000	BOK Financial Securities Inc	$18,500.00	2023-07-01	35 Bond/Finance/Woodard	Financial Advisory Services FY24	Printed
	24000649	2024	000	IPREO LLC	$1,250.00	2023-07-01	35 Bond/Adm/Woodard	Printing Services FY24	Printed
	24000654	2024	000	Moody's Investors Service, Inc.	$30,000.00	2023-07-01	35 Bond/Finance/Woodard	Bond Rating Services FY24	Printed
	24000656	2024	000	Oklahoma Attorney General	$480.00	2023-07-01	35 Bond/Finance/Woodard	Bond Transcript Exam Fee FY24	Printed
	24000657	2024	000	Oklahoma Attorney General	$3,500.00	2023-07-01	35 Bond/Finance/Woodard	Bond Transcript Exam Fee FY24	Printed
	24000676	2024	044	Mosyle Corporation	$270.00	2023-07-01	35 Bond/Tech/Rennick White	Software FY24	Printed
	24000677	2024	044	QLESS Inc	$8,400.00	2023-07-01	35 Bond/Tech/Rennick White	Online Subscription FY24	Printed
	24000747	2024	044	Instructure Inc	$25,650.00	2023-07-01	35 Bond/Tech/Rennick White	Online Subscription FY24	Printed
	24000752	2024	044	Apple Computer Education Sales Sup	$32,340.00	2023-07-01	35 Bond/Tech/Rennick White	Laptops FY24	Printed
	24000755	2024	044	Level Data Inc	$24,374.56	2023-07-01	35 Bond/Tech/Rennick White	Online Subscription FY24	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, July 10, 2023

7/1/2023 thru 7/31/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24000756	2024	044	Level Data Inc	$14,923.20	2023-07-01	35 Bond/Tech/Rennick White	Online Subscription FY24	Printed
				Fund Total	$195,776.76				
				Grand Total	$19,064,710.24				

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004734	All American Sports Corp	2023-06-08	$2,273.50
11	230004735	American National Red Cross &	2023-06-08	$30.00
11	230004736	Home Depot/Citibank N.A.	2023-06-08	$91.30
11	230004737	Edmond Music	2023-06-08	$385.99
11	230004738	Elgin Public Schools	2023-06-08	$200.00
11	230004739	Guthrie Hole In One Club	2023-06-08	$333.00
11	230004740	Hobby Lobby	2023-06-08	$487.04
11	230004741	Industrial Welding & Tool Supply, LTD	2023-06-08	$96.00
11	230004742	Maria Guzman Lopez	2023-06-08	$6,396.00
11	230004743	Mid-Del Youth & Family Center	2023-06-08	$8,400.00
11	230004744	Midwest City Middle School	2023-06-08	$150.00
11	230004745	Mil-Bar Plastics, Inc.	2023-06-08	$867.75
11	230004746	No Tears Learning Inc	2023-06-08	$16,928.00
11	230004747	Oklahoma Copier Solutions	2023-06-08	$93.78
11	230004748	Paulette Pitt PLLC	2023-06-08	$2,400.00
11	230004749	Plank Road Publishing	2023-06-08	$337.36
11	230004750	Scholastic Book Clubs	2023-06-08	$2,200.00
11	230004751	Scholastic Inc. Education	2023-06-08	$1,190.28
11	230004752	School Specialty LLC	2023-06-08	$943.88
11	230004753	Solution Tree	2023-06-08	$6,500.00
11	230004754	Stericycle	2023-06-08	$129.68
11	230004755	Summit Partner Services, LLC	2023-06-08	$7,600.00
11	230004756	Total Wellness LLC	2023-06-08	$3,990.00
11	230004757	Varsity Brands Holding Co., Inc.	2023-06-08	$2,869.79
11	230004758	Warren Products Inc	2023-06-08	$3,354.48
11	230004759	Wholesale Track & Field Sports Equip Supply, Inc	2023-06-08	$745.99
11	230004760	Yukon Public Schools	2023-06-08	$200.00
11	230004761	Wal-Mart Allocated	2023-06-08	$268.54
11	230004780	Bank of America, N.A.	2023-06-08	$296.35
11	230004781	BG Products, Inc.	2023-06-08	$4,990.70
11	230004782	Car Cab Wrecker Service Inc	2023-06-08	$545.10
11	230004783	Cintas Corporation	2023-06-08	$164.89
11	230004784	Compliance Resource Group Inc	2023-06-08	$1,505.00
11	230004785	Midwest Bus Sales, Inc.	2023-06-08	$9,716.17
11	230004786	Napa Auto Parts	2023-06-08	$1,740.37
11	230004789	Warren Products Inc	2023-06-08	$902.46
11	230004791	Cintas Corporation	2023-06-08	$1,301.85
11	230004801	O'Reilly Auto Parts	2023-06-07	$308.23
11	230004803	ABM Industry Groups, LLC	2023-06-08	$241,923.48

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004804	Accufax Div., Southwest Inc.	2023-06-08	**$172.50**
11	230004805	Bulldog Security	2023-06-08	**$767.00**
11	230004806	CCOSA-Cooperative Council Okla School Admin	2023-06-08	**$100.00**
11	230004807	Cellco Partnership	2023-06-08	**$52.92**
11	230004808	Choctaw Times LLC	2023-06-08	**$151.20**
11	230004809	Cintas Corporation	2023-06-08	**$77.90**
11	230004810	Home Depot/Citibank N.A.	2023-06-08	**$1,354.25**
11	230004813	Compliance Resource Group Inc	2023-06-08	**$550.00**
11	230004814	Digi Security Systems LLC	2023-06-08	**$398,478.00**
11	230004816	Eureka Water Co.	2023-06-08	**$19.89**
11	230004818	Fuzzell's Calculator Corner Inc	2023-06-08	**$178.00**
11	230004820	Jenkins and Kemper, CPAs, P.C.	2023-06-08	**$3,350.00**
11	230004821	Mid-Del Youth & Family Center	2023-06-08	**$1,440.00**
11	230004822	Midwest Bus Sales, Inc.	2023-06-08	**$5,584.00**
11	230004824	Oklahoma Copier Solutions	2023-06-08	**$10,233.12**
11	230004827	Pin Depot Network, LLC	2023-06-08	**$1,722.00**
11	230004828	Pitney Bowes	2023-06-08	**$2,978.61**
11	230004829	Pitney Bowes Supply Line	2023-06-08	**$265.59**
11	230004830	Robert L Hiner	2023-06-08	**$9,928.22**
11	230004833	Warren Products Inc	2023-06-08	**$153.36**
11	230004834	Bank of America, N.A.	2023-06-08	**$1,395.00**
11	230004835	Oklahoma Turnpike Authority	2023-06-08	**$325.47**
11	230004836	Penley Oil Company	2023-06-08	**$1,041.99**
11	230004837	Duncan High School	2023-06-08	**$375.00**
11	230004838	Jostens, Inc.	2023-06-08	**$5,670.65**
11	230004839	LaShonda Broiles	2023-06-08	**$332.33**
11	230004840	Lexia Learning Systems LLC	2023-06-08	**$8,500.00**
11	230004841	Sheril Thompson	2023-06-08	**$1,010.64**
			Total FY23 Fund 11	**$789,064.60**

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230004736	Home Depot/Citibank N.A.	2023-06-08	$912.71
12	230004762	Sam's Club Direct	2023-06-08	$34.76
12	230004763	Ademco Inc	2023-06-08	$1,435.78
12	230004764	Aimee Harden	2023-06-08	$447.74
12	230004765	Coxcom LLC	2023-06-08	$327.06
12	230004766	Eureka Water Co.	2023-06-08	$43.85
12	230004767	Fitzhugh's Termite & Pest Control Co., Inc.	2023-06-08	$850.00
12	230004768	Hawk River Investments LLC	2023-06-08	$150.00
12	230004769	Industrial Welding & Tool Supply, LTD	2023-06-08	$301.28
12	230004770	John Timothy Hast	2023-06-08	$19,544.63
12	230004771	Krush Group Inc	2023-06-08	$1,625.00
12	230004772	Noel N Malakar	2023-06-08	$2,801.24
12	230004773	Oklahoma Copier Solutions	2023-06-08	$5.83
12	230004774	Oklahoma Copier Solutions	2023-06-08	$214.49
12	230004775	Oklahoma Turnpike Authority	2023-06-08	$16.45
12	230004776	Unifirst Holdings, Inc.	2023-06-08	$137.66
12	230004777	Vanguard Safety LLC	2023-06-08	$1,600.00
12	230004778	W.W. Grainger, Inc.	2023-06-08	$408.46
12	230004779	Westlake Ace Hardware	2023-06-08	$143.10
12	230004803	ABM Industry Groups, LLC	2023-06-08	$16,469.74
12	230004804	Accufax Div., Southwest Inc.	2023-06-08	$21.00
12	230004811	City Of Del City	2023-06-08	$99.15
12	230004812	City Of Midwest City	2023-06-08	$1,059.06
12	230004825	Oklahoma Natural Gas Co.	2023-06-08	$291.62
12	230004842	Aimee Harden	2023-06-08	$90.00
12	230004843	Blake McCrabb	2023-06-08	$90.00
12	230004844	Cindi Stearns	2023-06-08	$90.00
12	230004845	Dale Henthorn	2023-06-08	$90.00
12	230004846	Donna Hudson	2023-06-08	$90.00
12	230004847	Erin Hurst	2023-06-08	$90.00
12	230004848	Jefferson Tarver	2023-06-08	$90.00
12	230004849	Jeffrey Gonzales	2023-06-08	$90.00
12	230004850	Jennifer Davis	2023-06-08	$90.00
12	230004851	Jordan Wylde	2023-06-08	$90.00
12	230004852	Kasey Duley	2023-06-08	$90.00
12	230004853	Kyle Lankford	2023-06-08	$90.00
12	230004854	Larry Stephenson	2023-06-08	$90.00
12	230004855	Mike Bryan	2023-06-08	$90.00
12	230004856	Randy Harrell	2023-06-08	$90.00
12	230004857	Ray Clark	2023-06-08	$90.00
12	230004858	Rebecca Foster	2023-06-08	$90.00
12	230004859	Rick Spaulding	2023-06-08	$90.00
12	230004860	Simon Gallagher	2023-06-08	$90.00
12	230004861	Steve Jackson	2023-06-08	$90.00

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230004862	Teressa Ransom	2023-06-08	**$90.00**
12	230004863	Thomas Littlejohn	2023-06-08	**$90.00**
12	230004864	Tony Conceicao	2023-06-08	**$90.00**
12	230004866	OG&E	2023-06-08	**$9,515.14**
12	230004903	Bank of America, N.A.	2023-06-14	**$11,819.04**
			Total FY23 Fund 12	**$72,344.79**

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230004736	Home Depot/Citibank N.A.	2023-06-08	**$580.71**
21	230004790	Bradford Supply Industrial	2023-06-08	**$156.81**
21	230004792	Citibank N.A.	2023-06-08	**$154.31**
21	230004793	Emsco Electric Supply Co. Inc	2023-06-08	**$1,409.02**
21	230004794	Evans Hardware	2023-06-07	**$47.74**
21	230004795	Ewing Irrigation	2023-06-07	**$122.54**
21	230004796	Independent Penny	2023-06-07	**$525.00**
21	230004797	Irrigation Station LLP	2023-06-07	**$35.43**
21	230004798	Kone, Inc.	2023-06-07	**$363.11**
21	230004799	Locke Supply	2023-06-07	**$1,414.03**
21	230004800	Nicoma Park Lumber	2023-06-07	**$77.16**
21	230004802	Winsupply of Oklahoma City Co	2023-06-07	**$35.21**
21	230004810	Home Depot/Citibank N.A.	2023-06-08	**$163.82**
21	230004811	City Of Del City	2023-06-08	**$8,896.51**
21	230004812	City Of Midwest City	2023-06-08	**$20,136.63**
21	230004817	Fullscope Renovations	2023-06-08	**$42,179.45**
21	230004825	Oklahoma Natural Gas Co.	2023-06-08	**$4,175.13**
21	230004834	Bank of America, N.A.	2023-06-08	**$5,481.67**
21	230004865	City Of Oklahoma City	2023-06-08	**$1,526.36**
21	230004866	OG&E	2023-06-08	**$117,307.01**
			Total FY23 Fund 21	**$204,787.65**

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	230004803	ABM Industry Groups, LLC	2023-06-08	**$10,052.84**
22	230004834	Bank of America, N.A.	2023-06-08	**$54.50**
			Total FY23 Fund 22	**$10,107.34**

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230004814	Digi Security Systems LLC	2023-06-08	**$4,532.21**
35	230004815	Emsco Electric Supply Co. Inc	2023-06-08	**$2,328.15**
35	230004819	Hertzberg New Method, Inc	2023-06-08	**$4,829.66**
35	230004823	Moody's Investors Service, Inc.	2023-06-08	**$26,500.00**
35	230004832	Varsity Brands Holding Co., Inc.	2023-06-08	**$4,561.34**
35	230004867	Varsity Brands Holding Co., Inc.	2023-06-08	**$507.21**
			Total FY23 Fund 35	**$43,258.57**

Warrant Register by Fund

6/01/23 thru 6/14/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230004826	Panco, Inc	2023-06-08	**$3,020.00**
36	230004831	Standard Roofing Co Inc	2023-06-08	**$3,756.00**
			Total FY23 Fund 36	**$6,776.00**
			Grand Total June FY23	**$1,126,338.95**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools June 1 - June 30, 2023

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	23,500.00	Inv# # 5913 DTD 6/8/2023	DCHS Install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
			$ 48,003.00		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through June 30, 2023

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/27/2022	1078162	Breeden Painting LLC	$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
11/7/2022	1080595	Floor Source LLC	$ 1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	$ 15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutio	$ 13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	$ 9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
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

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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
2/21/4865	1082998	School & Office Supplies of Arkansas	$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
4/10/2023	1084208	Floor Source LLC	$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
5/1/2023	1084683	Panco Inc	$ 3,780.00	Inv# # 7929 DTD 4/26/2023	DCHS instal EMS contoller HVAC
5/5/2023	1084814	Floor Source LLC	$ 10,817.30	Inv# 042823-001 DTD 4-28-23	Barnes Flooring
5/5/2023	1084815	Winsupply Of Oklahoma City	$ 3,500.00	Inv# 127410-01 DTD 4/19/23	Del City Elem water heater instal
5/5/2023	1084816	Winsupply Of Oklahoma City	$ 2,900.00	Inv# 127408-01 DTD 4/19/23	CAHS cafeteria water bottle stations
5/9/2023	1084860	Mtm Recognition Corp	$ 8,700.00	Inv# 6136477 DTD 1/18/23	CAHS PAC Wall of Fame Display
5/9/2023	1084861	Ice Maker Sales & Service Inc	$ 5,120.00	Inv# 1095148-IN DTD 4/20/23	CAHS Baseball concession
5/15/2023	1084964	Oswalt Equipment Company	$ 2,711.16	Inv# 0264992-IN DTD 3/1/23	CAHS Baseball concession
5/17/2023	1085037	Computer Environment Inc	$ 1,402.62	Inv# 22303 DTD 3/17/23	Admin - Flooring
5/23/2023	1085136	James T Stephens (Redmontsigns LLC	$ 3,050.00	Inv# 216080 DTD 4/2/22	Epperly Marquis proj
5/23/2023	1085137	James T Stephens (Redmontsigns LLC	$ 13,034.00	Inv# 216096 DTD 4/2/22	Epperly Marquis proj
5/25/2023	1085186	Breeden Painting LLC	$ 17,500.00	Inv# 2023224 DTD 5/19/23	DCHS ROTC painting svc
5/31/2023	1085258	Furniture Marketing Group Inc	$ 35,847.21	Inv# 235159 DTD 5/24/23	Admin-cubicles for IT
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	$ 23,500.00	Inv# 5913 DTD 6/8/2023	DCHS Install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	$ 24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
			$ 84,950,745.26		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: July 10, 2023

Subj: School Activity Funds: Transfers within Bank

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

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

JW/RL

SCHOOL ACTIVITY FUND TRANSFERS
July 10 , 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	From: General Athletics	2023 Athletic Sub Pay	$5,385.00	D
	To: District Refund		$5,385.00	C
	From: General Activity	Sub Pay	$58.23	D
	To: District Refund		$58.23	C
	Sub Pay for Russell Foster - 5/10/23 (0900)			
	From: General Activity	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay for Kaitlynn Stamps - 5/3/23 (5236)			
	From: General Activity	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay for Sarah Sutterfield - 5/3/23 (3558)			
	From General Activity	Sub Pay	$58.23	D
	To: District Refund		$58.23	C
	Sub Pay for Ryan Wade - 5/10/23 (7793)			
	From: General Activity	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay for Deborah Hendrix - 5/3/23 (3028)			
	From: General Activity	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay for Donald Williams - 5/3/23 (1348)			
	From: General Activity	Sub Pay	$33.41	D
	To: District Refund		$33.41	C
	Sub Pay for Joshua Kirkes - 3/3/23 (3864)			
Del City High School (64/710)				
	From: General Activity	Sub Pay	$232.90	D
	To: District Refund		$232.90	C
	Sub Pay for Julie Dill - 5/16-5/17/23 (1689)			
	From: General Activity	Sub Pay	$116.45	D
	To: Distirct Refund		$116.45	C
	Sub Pay for Connor Jones - 5/16/23 (5905)			
	From: General Activity	Sub Pay	$58.23	D
	To: District Refund		$58.23	C
	Sub Pay for DeAnna Hughes - 5/2/23 (9633)			
Midwest City High School (64/715)				
	From: General Activity	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay for Pamela Green - 5/2/23 (3228)			
	From: General Activity			
	To: District Refund	Sub Pay	$116.45	D
	Sub Pay for Skyla Humphreys - 5/2/23 (6307)		$116.45	C
	From: General Activity	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay for Tyler McCoy - 5/4/23 (2235)			
	From: General Activity	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay for Kenneth Richardson - 5/2/23 (1170)			
Administration (64/050)	From: Fine Arts	Reimbursment	$4,803.90	D
	To: District Refund		$4,803.90	C
Midwest City Middle School (64/550)	From: General Activity	Reimbursment	$303.26	D
	To: District Refund		$303.26	C
Mid-Del Technology Center (65/015)	From: BD&T	EOY Transfers FY23 & 24	$15,700.00	D
	To: General Activity		$15,700.00	C
	From: BD&T	EOY Transfers FY23 & 24	$13,600.00	D
	To: Hospitality		$13,600.00	C
	From: BD&T			
	To: Ambassador / Econ Dev	EOY Transfers FY23 & 24	$750.00	D
			$750.00	C

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2022-2023

Date: July 10th, 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.

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **06/01/2023**
6/30/2023

Reserve#		Position Description	Amount ($)	Project
2023	154	Homeless Liaison Food Pantry	760.00	000-NON-CATEGORICAL

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

2023	51	MDTC Teacher Training	500.00	419-FORMULA OPERATIONS
2023	63	MDTC Instructor (Non-Certified)	1,300.00	448-SAFETY TRAINING
2023	66	ACD Evening Supervisor	1,500.00	441-SHORT-TERM ADULT
2023	147	Summer School Secretary Recruitment Stipend	250.00	795-REACH

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Executive Director of Athletics and Student Activities

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

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

To: Board of Education and Dr. Rick Cobb

From: Andy Collier, Executive Director of Athletics and Student Activities CAC

Date: July 10, 2023

RE: Contract Renewal HUDL

Recommend approval for the renewal of the HUDL contract for the dates July 15, 2023 through July 14, 2024. HUDL allows coaches to perform the following: Online video editing, exchange and storage, recruiting and highlighting tools, team communication tools. HUDL is also a vital resource in the recruiting process for our high school athletes.

The contract will include Carl Albert High School - $10,000.00; Del City High School - $10,000.00 and Midwest City High School - $10,000.00. This contract is to be paid from activity fund 64.880.

Thank you for your consideration

Agile Sports Technologies, Inc.
151 N 8th Street | Lincoln, NE 68508 | 402-817-0060

Hudl Sole Source Confirmation
Tuesday, January 16, 2018

To Whom It May Concern:

This letter is to serve as confirmation that Hudl (developed and sold by Agile Sports Technologies, Inc.) is the sole provider in the United States of the Hudl software and platform.

Hudl is an online video editing and distribution platform. Features included with Hudl are:

1) **Live Capture:** Live Capture allows a user to connect a camera to a computer, and during the game, cut the video into distinct plays. The video editor also allows a user to enter in all data about the play, again as it is taking place.
2) **DVD Capture:** DVD Capture allows a user to import video from a DVD directly within the video editor, without the use of third-party converters. DVD capture also automatically cuts the DVD into clips, with each clip representing a play.
3) **Auto-Markup:** Auto-Markup automatically converts video of a game into distinct clips (each representing each play) based on how the user pressed record and stop at the beginning and end of each play, or by algorithms that recognize the beginning of a new play.
4) **Intercut:** Intercut allows a user to merge up to four angles of video with the click of a button. This allows a coach to view a play recorded from the press box or bleachers, immediately followed by the same play recorded from a camera in the end zone.
5) **Synchronize Angles:** Video Editor automatically synchronizes clips from all angles.
6) **Export Video:** Export Video allows a user to burn a DVD of selected plays, or save video as a .wmv or .avi file.
7) **Publish:** After capturing video, the user can "publish" to make all clips and breakdown data available on a server hosted offsite. This allows users to access the video from anywhere an internet connection is available. It also ensures that the video will not be lost because it is all backed up, secured and stored at trusted third-party sites.
8) **Unlimited Installs of uploading tools:** There is no limit to the number of times a team can install an uploading tool. Each coach can have a copy of the Video Editor installed on their work computer, their home computer, and any other computer they would like. This means video can be published to the web-based distribution system from whatever computer they prefer.

Agile Sports Technologies, Inc.
151 N 8th Street | Lincoln, NE 68508 | 402-817-0060

Core features included with the web-based distribution system are:

1) **Unlimited accounts for players, coaches and parents:** Each team has an unlimited number of accounts at their disposal. Typically, all coaches and players have their own accounts for access to all of their tools. Alumni, recruiters, parents and anyone else the coach wishes to add can also have accounts at no extra cost.
2) **Access from anywhere:** Any user can access all of the tools the service provides from absolutely anywhere an internet connection is available. The system also works on many browsers including Internet Explorer, Firefox and Safari, as well as on both PCs and Macs.
3) **Unlimited storage for game video:** The service provides an unlimited storage capacity for all game video. This allows a school to have 20 seasons of game footage at its fingertips.
4) **Simultaneous online data breakdown:** One of the most tedious activities is entering breakdown information after a game. Typically, one coach spends an entire night doing this. The service leverages online breakdown, meaning all coaches can enter data for the same game at the same time. The service will then intelligently merge all data entered from multiple computers into one "master copy".
5) **Stats and reports:** Once breakdown data has been completed, the service allows the user to prepare a number of reports that provide analysis and tendencies of the data.
6) **Custom reports:** The service provides a full suite of reports already prepared for a user. The system also offers the flexibility for a coach to build their own reports to see the specific information they need. Users can interact with all reports by clicking on a statistic and viewing the video associated with that number. Users can also print reports for use during the game.
7) **Notes and the ability to share notes:** All users can pause the video at any time and make notes on a play, either as text or ink. This allows users to point out the good and the bad of a given play. Once these notes are made, they can be shared with other coaches and players for review. This allows coaches to communicate with players, and vice versa, even when they aren't in the same room.
8) **Filter data:** All users can filter video based on the complete breakdown. These filters can be saved and used again at a later time. The filtered clips can also be saved as a new playlist and instantly shared to anyone on the team. The recipient is notified via email that a new playlist was shared, and can click the link in the email to view the playlist online.
9) **Film exchange:** Any team that uses the service can exchange an unlimited amount of video with another school using the same service. After the exchange is made, the video is automatically added to the recipient's video library. Coaches can choose exactly what data, if any, is shared with the video, and an escrow system ensures that both teams share the appropriate games before access is granted to either team.
10) **Highlight pages:** Each player has his own page on which they can display the plays they've tagged as personal highlights. With the click of a button, he or she can share that highlight reel with recruiters. Players can also order a DVD, or downloadable file containing all of their highlights from the service.
11) **Recruiting:** All highlight video can be sent directly to colleges digitally. The service to receive is free for all college coaches, making it easier for players to be seen by any college that may have interest.
12) **Visibility of highlights:** All teams have the ability to make highlights tagged to the team and specific players available on a high school sports-specific website receiving at least XXX unique hits a month.

Agile Sports Technologies, Inc.
151 N 8th Street | Lincoln, NE 68508 | 402-817-0060

13) **Presentations:** Coaches have the ability to build PowerPoint like presentations within the service. This includes the ability to quickly insert video, images and play cards into the slides. These presentations are sharable with other members of the team.
14) **Remotes:** The service must interface with a low-cost remote (under $100) to allow any coach or player to fully control his/her video.
15) **Play Tools:** Coaches can create detailed play diagrams linked directly to their video.

In addition to the direct features listed above, other services must be offered to ensure success:

1) **Support:** All coaches receive world-class phone, chat, remote and email support.
2) **Free updates:** Software programs are constantly being improved. Updating to the newest version of a program can often be a costly and time-consuming experience. All updates are free and automatic (no matter how big or small it may be).
3) **Training sessions:** Training session are offered online in a group setting. Individual training sessions can also be scheduled via email.
4) **All sports offered:** The system works for all sports, with pricing options for one, two and unlimited packages.
5) **Team allotments:** With the purchase of the service, the varsity, junior varsity, and freshman teams have their own editing stations and team page for storing video, reports, etc.
6) **Team messaging:** Allows teams to stay connected through messages and attachments via email or text.
7) **Hudl app:** Free app available for all Android and iOS users, with the ability to view, exchange and break down video, plus access to your Hudl playbook and live tagging/uploading.
8) **Performance Center:** Ability to view free or paid content provided by Hudl partners. The ultimate destination for any coach or athlete looking to get better, offering exclusive content designed to inspire, educate and motivate 365 days a year.
9) **Technique:** Individual performance and analysis tool offering slow-motion playback, notes and drawings, community feedback, roster integration and side-by-side comparisons. Available for Android and iOS devices. Free upgrade to Elite available with a Hudl subscription.
10) **Hudl Combine:** Free app for football athletes. Allows users to generate a Nike Football Rating generated from power ball toss/bench press, vertical jump, 40-yard dash and agility shuttle scores.

Finally, there are add-on features coaches can choose to enable:

1) **Hudl Assist:** 24-hour turnaround time on full game breakdowns with a 90% accuracy rating. Completed breakdowns automatically generate interactive reports. Coaches can then choose to add, edit or delete stats and create custom playlists. Hudl also creates a VPS score for player and team performance.
2) **Hudl Sideline** – Instant replay solution allowing for review from up to two angles. Coaches can use a camera, an iPad or an iPhone to record plays for instant review by everyone on the sideline. Connect a streaming kit to wirelessly broadcast from an existing camera. The portable router acts as the bridge between all recording and viewing devices, no internet or computer needed. It integrates seamlessly with the existing Hudl platform.

Agile Sports Technologies, Inc.
151 N 8th Street | Lincoln, NE 68508 | 402-817-0060

3) **Play Tools** (Playbook and Practice Scripts): Coaches can create detailed play diagrams for offense and defense link directly to their video.

GENERAL NOTARY - State of Nebraska
ALYSSA M ROTH
My Comm. Exp. May 2, 2018

Regards,

Daniel Mickells
Account Management Lead
dm@hudl.com

Quote

Send Checks To:
29775 Network Place
Chicago, IL 60673-1775 USA

All Other Mail:
600 P Street, Suite 400
Lincoln, NE 68508
P: 402-817-0060
F: 866-851-7148

Hudl's W-9: hudl.com/p/w9
billing@hudl.com

Bill To: Carl Albert High School
Andy Collier
Oklahoma

Ship To:

Subscription			Unit Price	Row Total
Athletic Department Package	7/15/2023-7/14/2024			$10,000.00
Hudl Focus Indoor				
Hudl Focus Outdoor				
Hudl Sideline Premium				
Mens Basketball				
Mens Basketball GO Assist 24 Hr				
Womens Basketball				
Womens Basketball GO Assist 24 Hr				
Mens Football				
Mens Football Assist G+S 12 Hr				
Mens Football Playtools				
Mens Soccer				
Mens Soccer GO Assist 24 Hr				
Womens Soccer				
Womens Soccer GO Assist 24 Hr				
Womens Volleyball				
Womens Volleyball GO Assist 24 Hr				
All Additonal Teams				
			State Tax	$0.00
			Total	**$10,000.00**

Quote

Send Checks To:
29775 Network Place
Chicago, IL 60673-1775 USA

All Other Mail:
600 P Street, Suite 400
Lincoln, NE 68508
P: 402-817-0060
F: 866-851-7148

Hudl's W-9: hudl.com/p/w9
billing@hudl.com

Bill To: Del City High School
Andy Collier
Oklahoma

Ship To:

Subscription			Unit Price	Row Total
Athletic Department Package	7/15/2023-7/14/2024			$10,000.00
Hudl Focus Indoor				
Hudl Focus Outdoor				
Hudl Sideline Premium				
Mens Basketball				
Mens Basketball GO Assist 24 Hr				
Womens Basketball				
Womens Basketball GO Assist 24 Hr				
Mens Football				
Mens Football Assist G+S 12 Hr				
Mens Football Playtools				
Mens Soccer				
Mens Soccer GO Assist 24 Hr				
Womens Soccer				
Womens Soccer GO Assist 24 Hr				
Womens Volleyball				
Womens Volleyball GO Assist 24 Hr				
All Additonal Teams				
			State Tax	$0.00
			Total	**$10,000.00**

Quote

Send Checks To:
29775 Network Place
Chicago, IL 60673-1775 USA

All Other Mail:
600 P Street, Suite 400
Lincoln, NE 68508
P: 402-817-0060
F: 866-851-7148

Hudl's W-9: hudl.com/p/w9
billing@hudl.com

Bill To: Midwest City High School
Andy Collier
Oklahoma

Ship To:

Subscription			Unit Price	Row Total
Athletic Department Package	7/15/2023-7/14/2024			$10,000.00
Hudl Focus Indoor				
Hudl Focus Outdoor				
Hudl Sideline Premium				
Mens Basketball				
Mens Basketball GO Assist 24 Hr				
Womens Basketball				
Womens Basketball GO Assist 24 Hr				
Mens Football				
Mens Football Assist G+S 12 Hr				
Mens Football Playtools				
Mens Soccer				
Mens Soccer GO Assist 24 Hr				
Womens Soccer				
Womens Soccer GO Assist 24 Hr				
Womens Volleyball				
Womens Volleyball GO Assist 24 Hr				
All Additonal Teams				
			State Tax	$0.00
			Total	**$10,000.00**

Dr. Rick Cobb

Superintendent

Devyn Johnson

Director of Child Nutrition

4731 Judy Dr.
Del City, OK 73115
(405)739-1611

Mailing Address:
4731 Judy Dr
Del City, OK 73115
Fax: (405) 582-7092

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

July 10, 2023

From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Child Nutrition Director

Date: July 10, 2023

Re: Board Request for Child Nutrition to renew Annual Support and Subscription Services with Heartland Payment Systems.

We are requesting board approval to renew our Annual Support and Subscription Services with Heartland Payment Systems. Heartland Payment Systems is the sole source provider for our Child Nutrition software including:

Mosaic Point of Sale
Mosaic Free and Reduced Application Processing
MySchoolApps Online Application and Scanning
MySchoolBucks Meals and Store products including but not limited to MSBAnywhere, Activities, Accounting Greenlight, Invoicing, Ticket
POS Credit Card Payments
Mosaic Cloud Menu Planning and Nutrient Analysis
Mosaic Cloud Ordering and Inventory
Mosaic: VendNovation Vending Interface
MealViewer Digital Signage and Suite Mobile App
HSS Pin Pad/Optical Scanner and Extended Warranty
Any and all Updated related to the Mosaic Product Line
Any and all Training for Mosaic Product Line

The total cost for this renewal will be $25, 212.50 and is to be paid from Child Nutrition Fund 22.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director
ofTechnology

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

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

To: Board of Education and Dr. Rick Cobb

From: Erin Rennick White

Date: July 10, 2023

RE: Mosyle Subscription Renewal

I am recommending the renewal of the Mosyle Manager MDM subscription from Mosyle Corporation a sole source vendor. This product allows us to manage the more than 7,000 Apple products that we have in place in the district. Its use will allow our technicians to deploy applications and updates quickly and efficiently for the fiscal year 2023-2024. This will cost a total of $63,000 and will be funded from project 11, code 044.

Thank you for your consideration of this request.

Mid-Del Schools

Date of Quote: 07/05/2023

Quotations are valid for 1 month from the date above

Subscription Length (1-year)

DESCRIPTION	PRICE	QUANTITY	TOTAL
1-year OneK12 Subscription Mosyle Manager MDM	US$ 9.00	7,000	US$ 63,000.00
		Total	**US$ 63,000.00**

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

Vendor Info
Mosyle Corporation
For vendor information, contact:
hello@manager.mosyle.com

Prepared for
Debra Wade
dwade@mid-del.net
Mid-Del Schools

2023 Mosyle Corporation | Check out our Terms of Service and Privacy Policy: manager.mosyle.com/legal

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: Andrea Wood Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Andrea would like to attend NCTM Annual Conf. on Oct. 25-28, 2023 in Washington DC.

Dates for Travel: Oct. 25-28, 2023

Transportation: From OKC, OK on Oct. 25, 2023

To Washington, DC return date Oct. 28, 2023

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: $2559.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $400.00 MILEAGE: $0 HOTEL: $1200.00
SHUTTLE/CAB: $ 300.00 MEALS: $300.00 INCIDENTALS: $ Registration 359.00

Will leave require a substitute? NA 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: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

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

GSA U.S. General Services Administration

FY 2023 Per Diem Rates for District of Columbia

Meals & Incidentals (M&IE) Breakdown

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

Airport Parking $100.00
Uber/Ground $200.00

10/25 $59.25

10/26 79

10/27 79

10/28 79 = 296.25

Trip continues until 10/31

+ 300.00

$796.25

year and beyond, and focus on building and learning together.

Don't miss this inspiring opportunity to change individually, bring change back to your school, and build deeper connections in your larger community. This year's conference will help guide your path with a new presentation format—A Practice Session—focused on putting the ideas that are learned into practice, and extend the focus beyond the classroom to include ideas from the Catalyzing Change series and conversations with American Lawmakers.



Here are just a few of the reasons you will want to attend:

- Inspiring education sessions from leading mathematics educators
- Expert keynote speakers and leaders in mathematics education
- Networking, games, giveaways and great ideas
- New advances, technologies, and ideas on display in our exhibit hall

NCTM is committed to ensuring that our events are fully accessible to all persons. Visit our Accessibility & Inclusion section for more details.

When

Wednesday to Saturday
October 25-28, 2023

Where

Walter E. Washington Convention Center
801 Mount Vernon Pl., NW
Washington, DC 20001

HQ Hotel

Marriott Marquis Washington
901 Massachusetts Ave NW,
Washington, DC

359^{00} conv. rate

Stay Updated

Justification Toolkit

nctm.org/dc2023/#Rates

Munis ESS SAM.gov | Home Web Help Desk Per Diem Rates | GSA Frontline - Sign In Mid-Del School Dis... Home - SQL Server... Incident IQ | Dashb...

Registration for the 2023 Annual Meeting & Exposition is open.

NCTM strives to make our meetings not only the best and most comprehensive, but also the most cost-effective.

	Early-Bird Registration by August 30, 2023	**Regular Registration** by October 25, 2023	**On-site Registration** October 25-28, 2023
NCTM Member Registration Fees Membership renewal not included.			
Premium NCTM Member Registration	$359	$401	$441
Essential and Intro Member Registration	$417	$459	$505
Emeritus & Life Members	$261	$287	$315
Student Members	$261	$287	$315
Group Registration Rates are per registrant, for registering groups of 5 or more. One year of Essential membership included. *Some exclusions may apply.*			
Group Full Registration (5+) (Includes a complimentary one-year essential membership)	$439	$474	$513
Non-Member Individual Registration			
Non-Member Full Registration Includes complimentary essential membership	$516	$558	$598
Student Non-member Includes a complementary student membership	$310	$336	$364
One Day Registration Date must be specified at registration.			
One Day Non-Student (NCTM Member)	$304	$328.95	$356.15

Round trip · 1 · Economy

Oklahoma City OKC → Washington, D.C. | Tue, Oct 24 – Tue, Oct 31

All filters (1) · 1 stop or fewer · Airlines · Bags · Price · Times · Emissions · Connecting airports · Durati

Date grid · Price graph

Best departing flights

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

5:29 PM – 9:30 PM American · Operated by Republic Airways as Ame...	3 hr 1 min OKC–DCA	Nonstop	176 kg CO_2 -15% emissions	$262 round trip	
6:43 AM – 12:33 PM American	4 hr 50 min OKC–DCA	1 stop 40 min CLT	207 kg CO_2 Avg emissions	$282 round trip	
5:13 AM – 11:11 AM American	4 hr 58 min OKC–DCA	1 stop 50 min DFW	192 kg CO_2 -7% emissions	$284 round trip	
7:00 AM – 12:47 PM American · Operated by Envoy Air as American Ea...	4 hr 47 min OKC–DCA	1 stop 45 min ORD	223 kg CO_2 +8% emissions	$284 round trip	
6:00 AM – 11:43 AM Delta	4 hr 43 min OKC–IAD	1 stop 56 min ATL	201 kg CO_2 Avg emissions	$293 round trip	
12:35 PM – 4:15 PM Southwest	2 hr 40 min OKC–DCA	Nonstop	178 kg CO_2 -14% emissions	Price unavailable	

Prices are currently typical · View price history

Other departing flights

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: Andrea Wood Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Andrea would like to attend the 55th NCSM Annual Conf. on Oct. 28-31, 2023 in Washington DC.

Dates for Travel: Oct. 28-31, 2023

Transportation: From OKC, OK on Oct. 28, 2023

To Washington, DC return date Oct. 31, 2023

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: $2005.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $0 HOTEL: $1200.00
SHUTTLE/CAB: $ 100.00 MEALS: $300.00 INCIDENTALS: $ Registration 405.00

Will leave require a substitute? NA 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:

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

Asst. Superintendent:

Superintendent:

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

GSA U.S. General Services Administration

FY 2023 Per Diem Rates for District of Columbia

Meals & Incidentals (M&IE) Breakdown

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District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	$79	$18	$20	$36	$5	$59.25

10/28 Continued Trip

10/29 79-

10/30 79-

10/31 59.25 = 277.25

Donna McKnight <dmcknight@mid-del.net>

NCSM member number

1 message

Andrea Wood <andrea.wood@mid-del.net> Wed, May 24, 2023 at 3:15 PM
To: Donna McKnight <dmcknight@mid-del.net>

Hi Donna
My NCSM member number is **Member Number**
40268



Elementary Math Resources

Secondary Math Resources

Math PD Playlist

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.

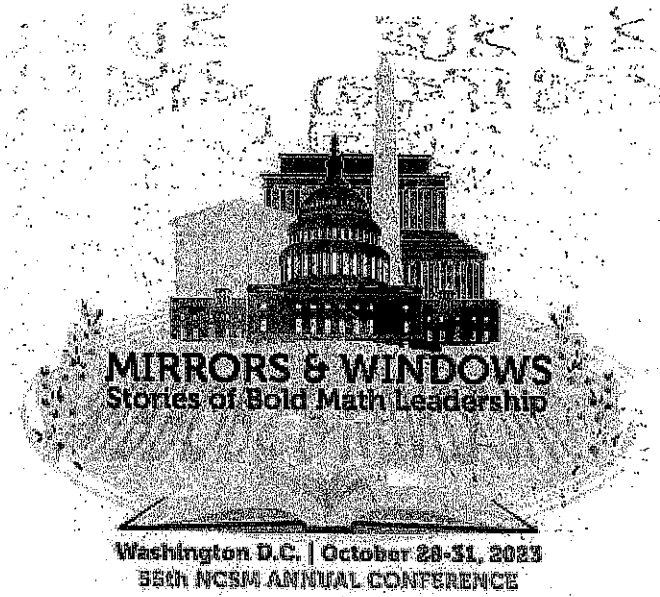
NCSM

Search...

Our Work Leadership Resources Professional Learning Get Involved About

55th NCSM Annual Conference

Overview Speakers Registration Hotel Pre-Conference Sessions



55th NCSM ANNUAL CONFERENCE Registration

Washington DC

Annual Conference held October 28 – 31, 2023.

Onsite registration will be available starting on Saturday, October 28, at 2pm at the Washington Renaissance.

REGISTER NOW! Click on the links in the table for the registration type that applies to you.

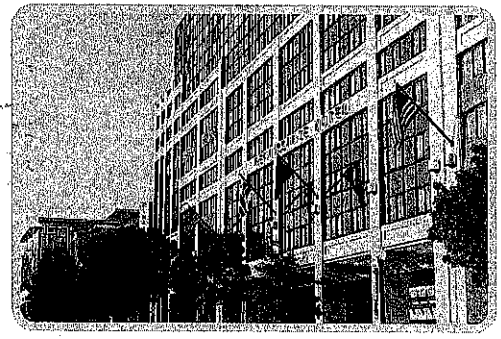
Early Bird Rate: 2/1/2023 – 7/31/2023	**Early Bird Member**	**Early Bird Non-Member**
Full Conference Registration	$405.00	$515.00
1-Day Registration	$275.00	$345.00

Regular Rate: 8/01/2023 – 9/24/2023	**Regular Member**	**Regular Non-Member**
Full Conference Registration	$435.00	$545.00
1-Day Registration	$305.00	$375.00

Onsite Rate:	**Onsite Member**	**Onsite Non-Member**
Full Conference Registration	$465.00	$575.00
1-Day Registration	$335.00	$405.00

Pre-Conference 1/2 Day Workshops	**Member**	**Non-Member**
Early Bird Rate	$135.00	$175.00
Regular Rate	$155.00	$195.00
Onsite Rate	$175.00	$215.00

Hotel Reservation Information



The host hotel for NCSM's 55th Annual Conference is the Renaissance Washington, DC Downtown Hotel located at 999 9th Street NW, Washington, DC, 20001. Attendees are responsible for managing hotel reservations. A credit card is required to guarantee the reservation, along with a first-night room deposit. Please contact the hotel directly to book, modify, or cancel hotel reservations.

Room	Single/Double Rate
Standard Room	$299

The NCSM group block is available to book via the Renaissance link unit October 10, 2023 or the block is sold out.

Please note: NCSM only uses the Passkey reservations link for our hotel block. We do not contact speakers or registered attendees via telephone to solicit conference housing. If you receive a phone call from Elite Housing Services, Exhibition Housing Services, or any other official-sounding convention housing agency claiming to be able to provide you with a hotel room, they are NOT affiliated with NCSM. It is a scam. Please book your room through NCSM's Passkey link above or calling the hotel listed directly.

Learn More About Our Hotel

Renaissance Washington, DC Downtown Hotel
999 9th Street NW
Washington, DC, 20001

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: Gina Wright, Meagan Bryant Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Above employees will attend the 2023 National Alternative Education Assoc. (NAEA) Conf. Oct. 16-18, 2023 in Tampa, Fl.

Dates for Travel: Oct. 15-18, 2023

Transportation: From OKC, OK on Oct. 15, 2023

To Tampa, FL return date Oct. 18, 2023

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541/7 AMOUNT: $7,27950 (TOTAL)

Breakdown of Amount:
FLIGHT: $1500.00 MILEAGE: $0 HOTEL: $2700.00
SHUTTLE/CAB: $ 300.00 MEALS: $1324.50 INCIDENTALS: $ Registration $1455.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I & II Project Code 511 & 541

Project Name Counselor Corp Grant Project Code 722

Site Principal: _____

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

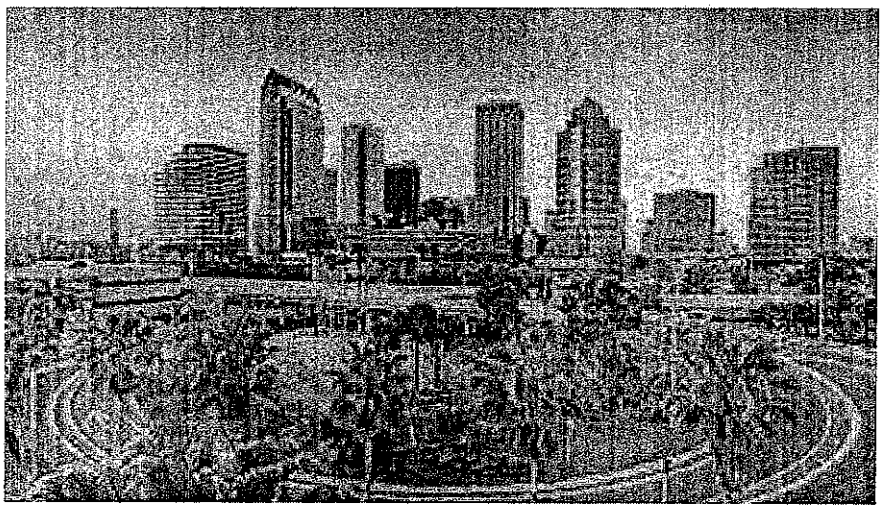
Asst. Superintendent: _____

Superintendent: _____

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

2023 NAEA CONFERENCE

Focus: Hear Us, See Us



U.S. General Services Administration

Y 2023 Per Diem Rates for Tampa / St. Petersburg, Florida

eals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
ampa / St. Petersburg	Pinellas / Hillsborough	$69	$16	$17	$31	$5	$51.75

Oct 15 $51.75 Oct 16 $69 Oct 17 $69 Oct 18 $51.75 = $241.50

Baggage $100 OKC parking $100 Uber/Ground $100 / 300.00

$541.50

ERRIOTT
MPA WATER STREET

ational Alternative Education Association National Conference

tober 14, 2023 - October 18, 2023

ERRIOTT
MPA WATER STREET

Tampa Marriott Water Street

505 Water Street
Tampa, FL 33602, UNITED STATES

ort by

Default

Show available only

elect Your Room

Available | Selected | Unavailable



1 more image

Guest Room; 1 King

Max Guests: 3

Details

- Each room features HD flat screen TV, air conditioning, coffee service, and workspace

Show more

Oct

Sun 15	Mon 16	Tue 17
USD 209	USD 209	USD 209

USD 209.00
Average nightly rate
+Taxes & Fees

1 rooms

1 guests

Select

View policies



1 more image

Guest Room; 2 Queens

Max Guests: 4

Details

- Each room features HD flat screen TV, air conditioning, coffee service, and workspace

Show more

Oct

Sun 15	Mon 16	Tue 17
USD 209	USD 209	USD 209

USD 209.00
Average nightly rate
+Taxes & Fees

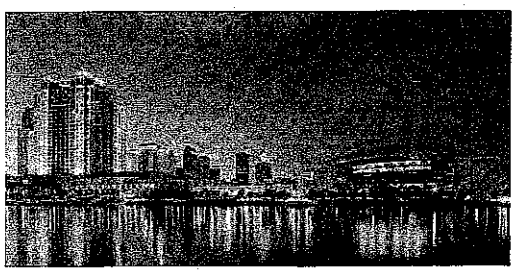
1 rooms

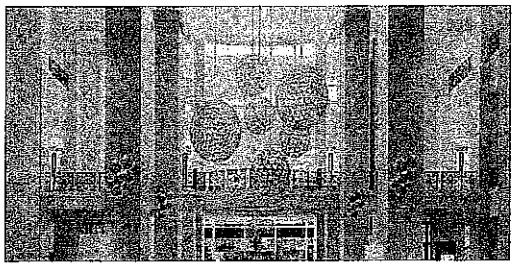
1 guests

Select

View policies

escription





Reservation Summary

Check-in

Sun, Oct 15, 2023

Checkout

Wed, Oct 18, 2023

Rooms

1

Guests per room

1

TAMPA MARRIOTT WATER STREET

Oct. 16, 2023 Person Printed

Google

Skip to main content Accessibility feedback

Round trip 1 Economy

Oklahoma City OKC | Tampa | Sun, Oct 15 | Wed, Oct 18

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

Date grid | Price graph

Best departing flights

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

5:19 PM → 11:29 AM+1 OKC TPA 1 stop · 17 hr 10 min · Frontier	$249 round trip	181 kg CO_2 Avg emissions	
5:13 AM → 10:44 AM OKC TPA 1 stop · 4 hr 31 min · American	$400 round trip	167 kg CO_2 -11% emissions	
6:39 AM → 1:49 PM OKC TPA 1 stop · 6 hr 10 min · American	$400 round trip	159 kg CO_2 -15% emissions	
6:38 PM → 11:59 PM OKC TPA 1 stop · 4 hr 21 min · American	$400 round trip	167 kg CO_2 -11% emissions	

Prices are currently typical | View price history

est $500 RT

Other departing flights

7:13 PM → 3:25 PM+1 OKC TPA 1 stop · 19 hr 12 min · United · Operated by Mesa Airlines DBA United Express	$459 round trip	188 kg CO_2 Avg emissions	
4:00 PM → 9:53 PM OKC TPA 1 stop · 4 hr 53 min · American	$459 round trip	205 kg CO_2 +9% emissions	
10:20 AM → 3:49 PM OKC TPA 1 stop · 4 hr 29 min · American · Operated by Skywest Airlines as American Eagle	$460 round trip	187 kg CO_2 Avg emissions	
2:40 PM → 8:03 PM OKC TPA 1 stop · 4 hr 23 min · American	$460 round trip	167 kg CO_2 -11% emissions	
6:00 AM → 12:43 PM OKC TPA	$509 round trip		

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): Attendees will attend InstructureCon 2023 on July 26-28, 2023 @ The Gaylord Rockies Resort & Convention in Denver, CO

Dates for Travel: July 25 & 28, 2023

Transportation: From OKC, OK on July 25, 2023

To Denver, CO return date July 28, 2023

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: $53,433.75 (TOTAL)

Breakdown of Amount:
FLIGHT: $9,750.00 MILEAGE: $0 HOTEL: $22,500.00
SHUTTLE/CAB: $ 1500.00 MEALS: $6,258.75 INCIDENTALS: $ Registration 13,425.00

Will leave require a substitute? NA 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: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

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

Jessica Slaughter (MWC Elem.) is replacing Sandra Phillips (Cleveland Bailey)

8687

Carla Gray

Jessica Slaughter w/MWCE

Lawren Kerr

Teacher	School	Grade Level
Christopher Scoles	Tinker	1st
~~Sandra Phillips~~	~~Cleveland~~	~~3rd~~
~~Joy Parker~~	~~CE~~ Del El	~~1st~~
~~Jennifer Shaw~~	~~Ridgecrest~~ MWCE	~~2nd~~
Makensie Fields	Parkview	K
Samantha Marvin	Epperly	4th
[redacted]	Soldier	5th
Madison James ext 7350	Del El	3rd
Melissa Dalton	MCES	IC
Michelle Clark	Tinker	IC
Krischev Holloway	P Hill	K/1st
Caitlin Hall		
Tiffany Wood		
Erin Rennick White		
C, T, E - must leave after 5pm on 7/25		

Vendor 12332 12304156

InstructureCon 2023 is On!

July 26th - 28th, 2023

Making moments. ICON

Think of those moments—some big, some small, that have had an impact. We're excited to be back together again at InstructureCon 23 to make new moments with you!

Happening in Denver, Colorado at the Gaylord Rockies Resort and Convention Center (https://www.marriott.com/en-us/hotels/denge-gaylord-rockies-resort-and-convention-center/overview/), we'll have three days full of insightful presenters, informative sessions, and more ways to connect and engage than ever before!

Announcing our Keynote Speakers

Their sessions will inspire you to focus on wellness, unlocking your potential, and the impact of tech on the future of learning.

Hey, I'm the Instructure Bot. Glad to have you here. Any questions? I can help!

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

1. The trip to Fayetteville, AR, on April 2-4, 2023, originally Board approved on October 10, 2022, needs to be revised by replacing Heather Dunn with Rebekah Stevens. (Confirmation revision)
2. The trip to Lawrence, KS, on April 16-21, 2023, originally Board approved on February 13, 2023, needs to be revised by replacing Tara Bryant with Tina Pham, Parkview.
3. Grant Little, Carl Albert High School, to attend the Oklahoma State FFA Convention in Tulsa, OK, on May 1-3, 2023. Expenses to be paid by Sanctioned Organization Funds, FFA Booster Club, School Activity Funds, 904, personal funds and donations.
4. Carl Albert High School Baseball team to compete in the State Baseball Tournament in Tulsa, OK, on May 11-13, 2023. Expenses to be paid by Sanctioned Organization Funds.
5. Midwest City Middle School Special Bombers to compete in the State Special Olympics in Stillwater, OK, on May 17-19, 2023. Expenses to be paid by School Activity Funds, Project Code 887, Special Education.
6. Midwest City High School Cheer and Pom to attend camp in Grapevine, TX, on May 28-31, 2023. Expenses to be paid by School Activity Funds, Project Codes 879 and 921, Booster funds, personal funds and donations.
7. Carl Albert Middle School Pom to attend camp in Norman, OK, from May 30-June 2, 2023. Expenses to be paid by Sanctioned Organization Funds.
8. The trip to Orlando, FL, for the FACTS Elevate Conference originally Board approved on December 12, 2022, needs to be revised by replacing Jennifer McGelish with Joana Camacho, St. Philip Neri.
9. Carl Albert High School Pom to attend Pom Camp in Tulsa, OK, on June 2-4, 2023. Expenses to be paid by Booster Club funds.
10. Dr. LaShonda Broiles, Administration, to attend the IEI Women in Leadership Conference in Tarrytown, NY, on June 2-4, 2023. Expenses to be paid by Title II, Project Code 541.
11. Carl Albert High School Cheer to attend Cheer Camp in Norman, OK, on June 21-23, 2023. Expenses to be paid by Booster account, personal funds and donations.
12. Dr. Rick Cobb, Administration, to attend the IEI 2023 Summer Symposium in Sonoma, CA, on July 16-20, 2023. Expenses to be paid by Title II, Project Code 541.
13. Christopher Scoles, Tinker; Sandra Phillips, Cleveland Bailey; Joy Parker, Country Estates; Jennifer Shaw, Ridgecrest; Makensie Fields, Parkview; Samantha Marvin, Epperly; Victoria Kitchel, Soldier Creek; Madison James, Del City Elem.; Melissa Dalton, Midwest City Elem.; Michelle Clark, Tinker; Krishev Holloway, Pleasant Hill; Caitlin Hall, Tiffany Wood & Erin Rennick White, Administration, to attend the InstructureCon 2023 in Denver, CO, July 25 to July 28, 2023. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.
14. Sonja Fox, Mid-Del Technology Center, to attend Childcare Aware of America 2023 Symposium in Arlington, VA, on May 5-11, 2023. All expenses to be paid by Central OK Workforce Innovation Board.

BC Approved 4/10/2023

Attachments: (1)

4-10-23 Travel	4/4/2023 at 4:09 PM

IV.E. Vote to approve or not approve renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2023-2024 school year. This program includes both Midwest City High School and Carl Albert High School. The total cost of $169,884.04 will be paid from General Fund 11, Project Code 795.

Attachments: (1)

Renewal of School Resource Officer Mutual Cooperation Agreement with the City of Midwest City For 2023-2023-4-20-2023	3/28/2023 at 9:53 AM

V. Recognitions

V.A. District Teacher of the Year Recognition - Mrs. Brown

V.B. TLDA (Teacher Leader Development Academy) participants - Mrs. Pope & Dr. Broiles

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: Krissy Johnson Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Krissy to attend (possibly present) National Conf. on Science Ed. Oct. 25-28, 2023 in Kansas City, MO

Dates for Travel: Oct. 24-28, 2023

Transportation: From OKC, OK on Oct. 24, 2023

To Kansas City, MO return date Oct. 28, 2023

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: $ 1884.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ _____ MILEAGE: $ Fuel $300 HOTEL: $ 916.00
SHUTTLE/CAB: $ _____ MEALS: $ 288.00 INCIDENTALS: $ Registration $380.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I & II Project Code 511 & 541

Project Name _____ Project Code _____

Site Principal: _____

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

Asst. Superintendent: La Shonda Broiles

Superintendent: _____

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

2023 Kansas City National Conference



Kansas City Convention Center

Wed Oct 25, 2023 - Sat Oct 28, 2023

To register, Log in or Create a Free Account

Download registration form

Rate Details Below

Rates

Register by Sept. 29

	Earlybird Advance	
Full Registration		
NSTA or STOM Member	$355	$380
Nonmember*	$445	$470
**Nonmembers automatically receive a one-year digital membership.*		
Retired NSTA Member	$235	$260
Full-time Student	$145	$170
One Day Only (Thu, Fri, or Sat)		
Member	$250	$270
Nonmember	$300	$320
Full-time Student	$105	$115

Sessions will be scheduled at this hotel	
Kansas City Marriott Downtown	**$229**
Crowne Plaza Kansas City Downtown	$179
Hilton President Kansas City	$199
Hotel Kansas City	$249
Courtyard by Marriott Kansas City Downtown/Convention Center	$199
Hotel Indigo	$179
Hotel Phillips Kansas City, Curio Collection by Hilton	$185

Book Your Reservation

All reservations must be received by Monday, September 25, to guarantee availability and conference rates. After this date, reservations will be made based on availability and hotels may charge higher rates. Make a new reservation, modify, or cancel an existing hotel reservation.

RESERVE ONLINE

Book by Phone or Email

Agents are available 9:00am to 7:00pm EST, Monday through Friday: (571)579-3867

nstahousing@imnsolutions.cor

Attendees Reserving a Room Block · 10 or more rooms

Please email nstahousing@imnsolutions.com for a group block request form to book 10 or more rooms. All rooming lists must be submitted by August 14, 2023. Any reservations not assigned by August 14 will be released to general inventory for re-sale.

Download Form

Additional Information

Deposit

All reservation requests must be accompanied by a valid credit card guarantee for deposit of one night's room and tax for each room reserved. Your credit card WILL NOT BE CHARGED during this initial stage and will be held as a guarantee only.

Acknowledgements





We hope you enjoy your stay in Kansas City

Please note that NSTA will not provide shuttle service between conference hotels and the convention center.

Hotel Reservations

You must make your hotel reservation through IMN Solutions, the official housing provider. Hotel reservations are taken on a first-come, first-served, space available basis. Submit your reservation request as soon as possible to guarantee your hotel choice.

View Hotel Map

GSA U.S. General Services Administration

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Kansas City	Jackson / Clay / Cass / Platte	$64	$14	$16	$29	$5	$48.00
St. Louis	St. Louis / St. Louis City / St. Charles	$64	$14	$16	$29	$5	$48.00
Standard Rate	Applies for all locations without specified rates	$59	$13	$15	$26	$5	$44.25

10/24 10/25 10/26 10/27 10/28

$48.00 $64- $64- $64- $48.00 = $288-

$300 Gas & parking

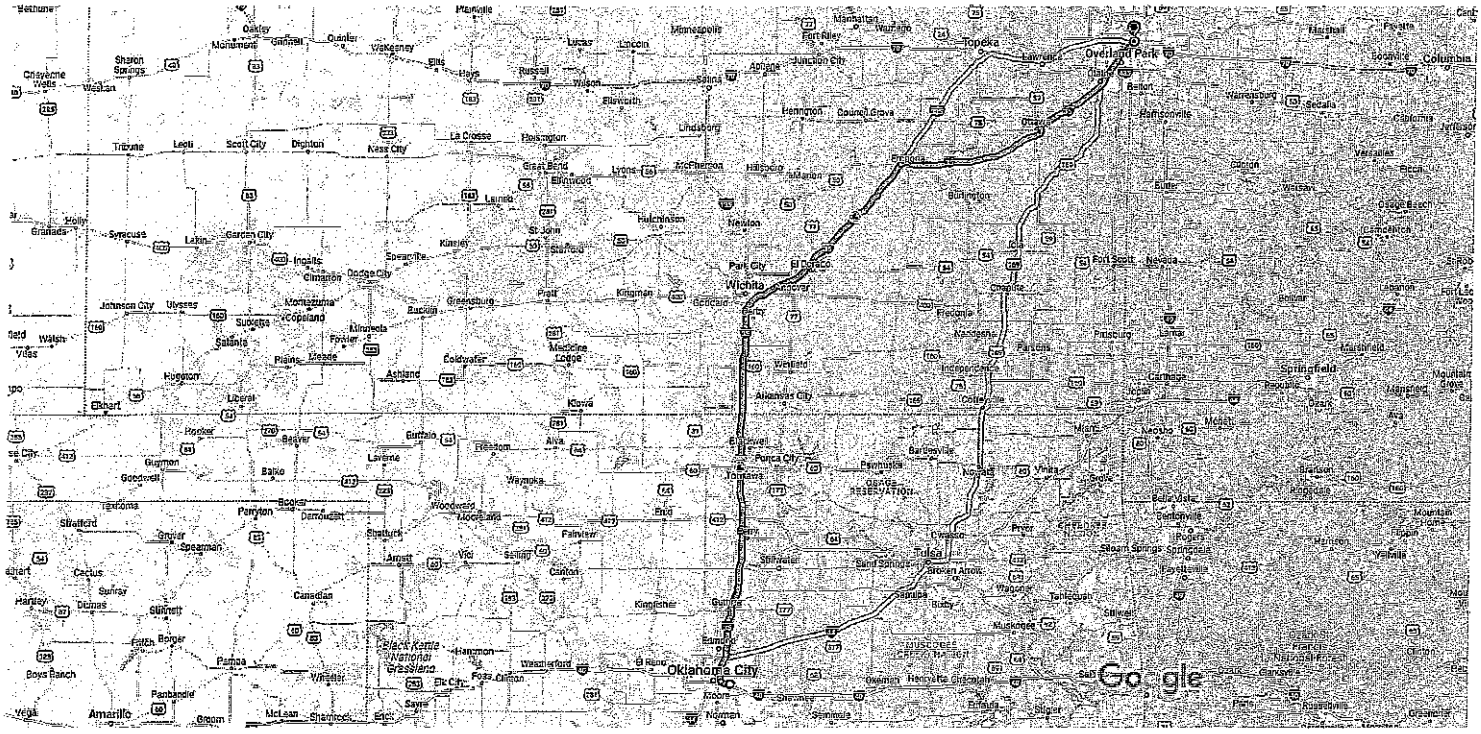
per diem

$588.00

Google Maps

Mid-Del School District Administration Building, 7217 SE 15th St, Oklahoma City, OK 73110 to Kansas City Marriott Downtown, 200 W 12th St, Kansas City, MO 64105

Drive 350 miles, 5 hr 9 min



Map data ©2023 Google 20 mi

via I-35 N	Fastest route now due to traffic conditions ⚠ This route has tolls.	5 hr 9 min 350 miles
via I-35 N and I-70 E		5 hr 11 min 353 miles
via I-44 E and US-169 N		5 hr 32 min 349 miles

Explore nearby Kansas City Marriott Downtown

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.

☑ Employee Travel without Students

Employee: Heather Graham Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): IEI Equity Workshop August 3-4, 2023

Dates for Travel: August 2nd and August 5th

Transportation: From Oklahoma City, OK on August 2, 2023

To Annapolis, MD return date August 5, 2023

School Days Missed: _____

☑ Release Time

☐ Personal Leave

Funding Source: +Dei-069
FUND: 511,541 AMOUNT: $2,000.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $652 MILEAGE: $0 HOTEL: $900.00
SHUTTLE/CAB: $0 MEALS: $241.50 INCIDENTALS: $200.00

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511
DEI 069

Site Principal: _____

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

Asst. Superintendent: _____

Superintendent: R. Cole

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.

(https://www.instituteforedinnovation.com?hs_lang=en)

- AUGUST 3 - 4 -

IEI: EQUITY WORKSHOP

CULTIVATING EXCELLENCE AND ACHIEVEMENT FOR ALL

ANNAPOLIS, MD

THE EVENT BEGINS IN...

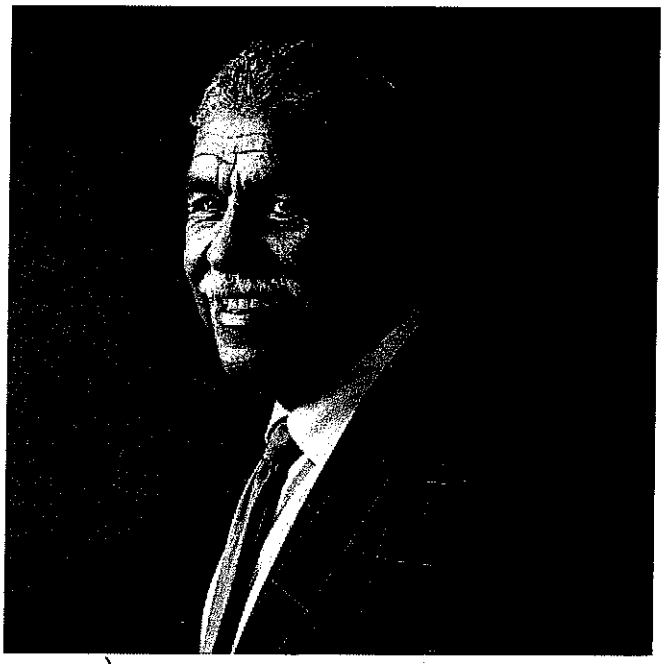
26	16	38	25
days	hours	minutes	seconds

RESERVE YOUR SPOT TODAY!

*There is no cost to attend this event for educators and district leaders.

REGISTER
(HTTPS://SHARE.HSFORMS.COM/1SEEMKPELQTC8ABHQECN0ZQC03IV)

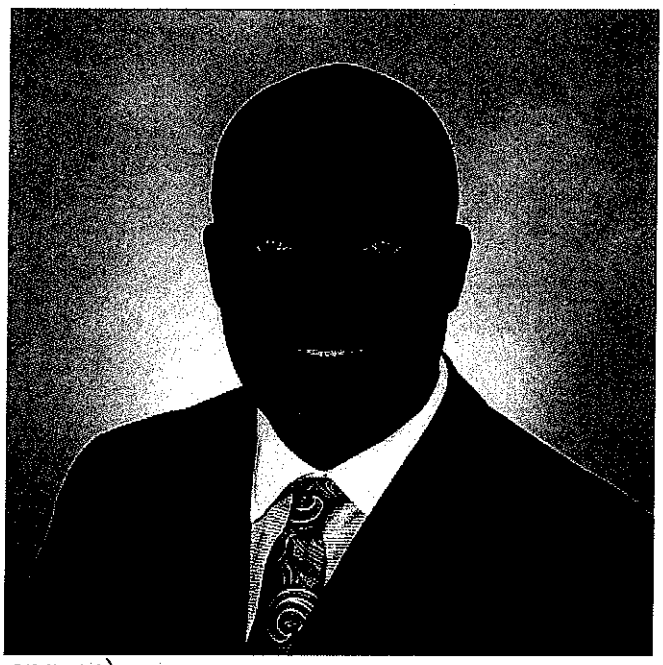
AWESOME SPEAKERS



(?hsLang=en)

Dr. Michael Hinojosa (?hsLang=en)

EMERITUS SUPERINTENDENT

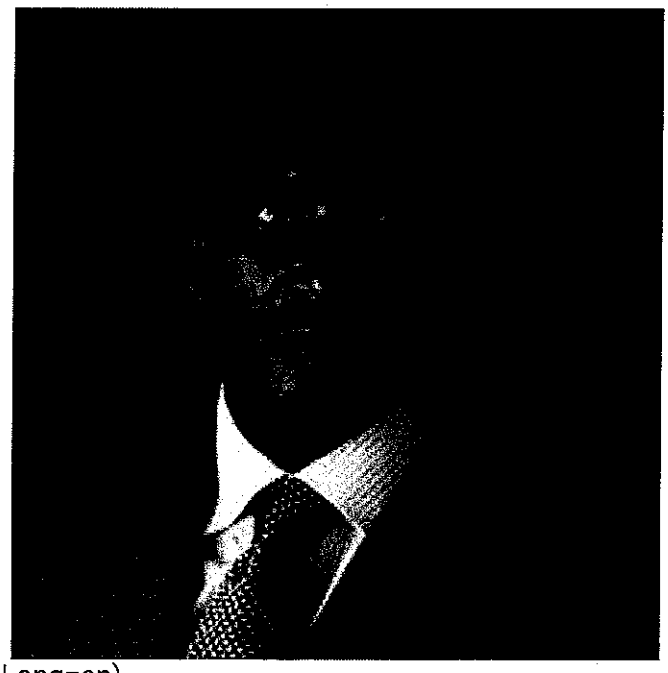


(?hsLang=en)

Dr. Mark Bedell (?hsLang=en)

SUPERINTENDENT

Anne Arundel County Public Schools



(?hsLang=en)

Dr. Luvelle Brown (?hsLang=en)

SUPERINTENDENT

Ithaca City School District



DEVELOPING & SUPPORTING LEADERS OF COLOR

Come together with future and current leaders in education to support each other's professional growth, engage in learning opportunities, and be part of a diverse network of individuals with shared aspirations and goals.

This symposium is open to aspiring and current superintendents. Whether you are a principal, district administrator, or a seasoned superintendent, if you are passionate about ensuring equity in education and diversifying the make-up of education leaders, this gathering of influential changemakers is for you.

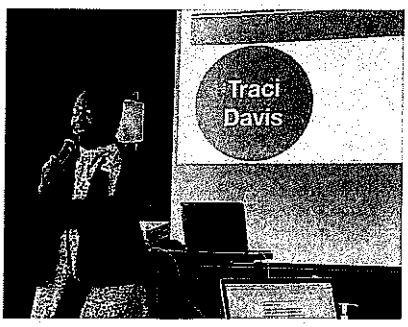
EVENT SCHEDULE

Coming Soon

#IEIFAMILY





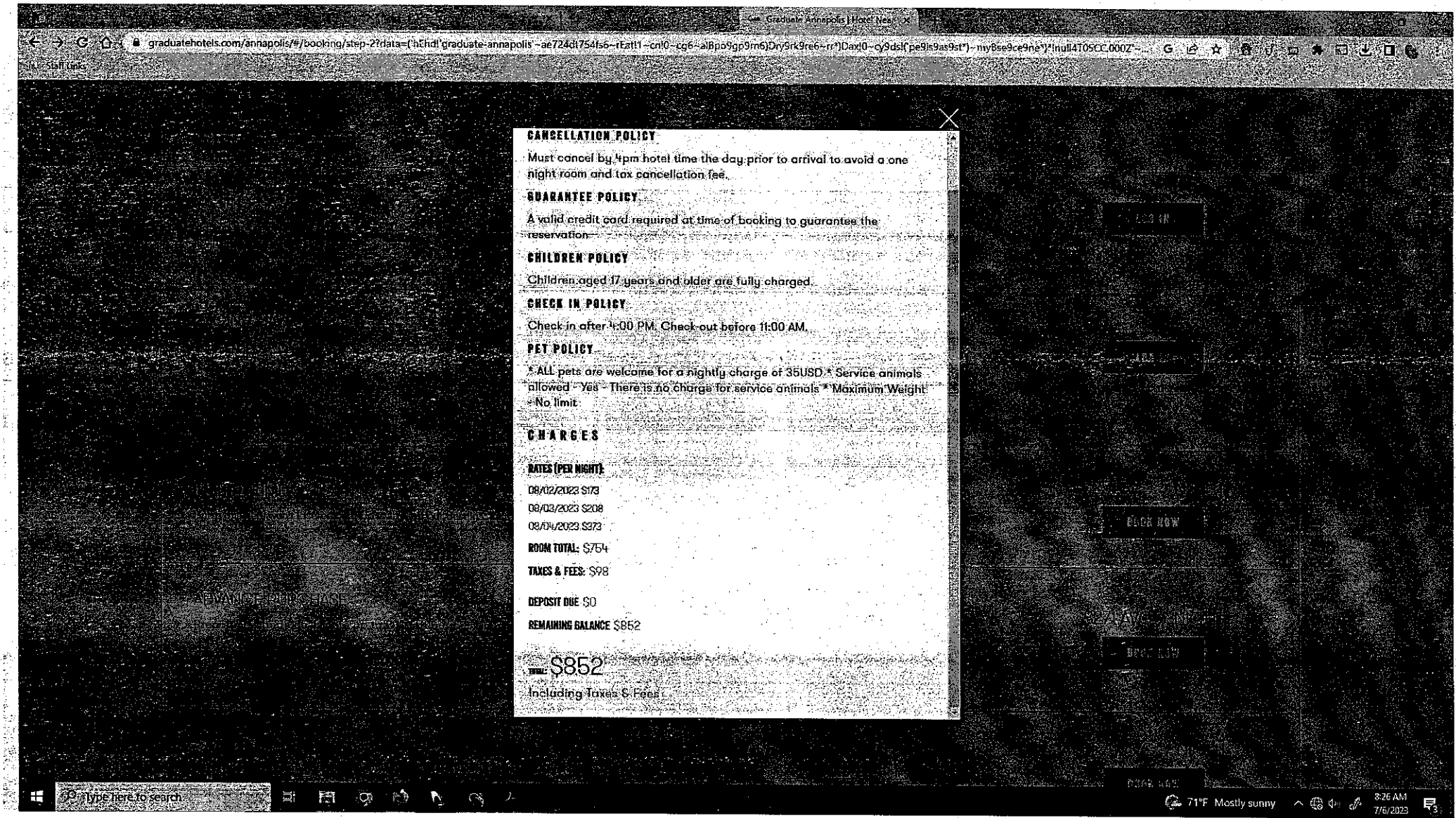








"IEI is all about the connections. The One-on-one time with colleagues and partners makes IEI unique.


Graduate Annapolis | Hotel Near
graduatehotels.com/annapolis/#/booking/step-2?data={"hEhd":"graduate-annapolis"-ae724di754fs6-rEat11-cn!0-cg6-alBpo9gp9m6)DrySrk9re6-rr*]Dad0-cy9dsl(pe9is9as9st*)-my8se9ce9ne*)*!null4T05CC.000Z"-...
Staff Links
CANCELLATION POLICY
Must cancel by 4pm hotel time the day prior to arrival to avoid a one night room and tax cancellation fee.
GUARANTEE POLICY
A valid credit card required at time of booking to guarantee the reservation
CHILDREN POLICY
Children aged 17 years and older are fully charged.
CHECK IN POLICY
Check in after 4:00 PM. Check out before 11:00 AM.
PET POLICY
* ALL pets are welcome for a nightly charge of 35USD * Service animals allowed - Yes - There is no charge for service animals * Maximum Weight - No limit
CHARGES
RATES (PER NIGHT):
08/02/2023 $173
08/03/2023 $208
08/04/2023 $373
ROOM TOTAL: $754
TAXES & FEES: $98
DEPOSIT DUE $0
REMAINING BALANCE $852
$852
Including Taxes & Fees
BOOK NOW
Type here to search
71°F Mostly sunny
8:26 AM
7/6/2023

Depart: OKC → BWI

Oklahoma City, OK - OKC to Baltimore/Washington, MD - BWI

Government taxes & fees included
All fares are rounded up to the nearest dollar.

$ Points

MON Jul 31 | TUE Aug 01 | WED Aug 02 | THU Aug 03 | FRI Aug 04

Low Fare Calendar

First 2 bags fly free®
Weight, size & excess limits apply

Sort by: Departure time | Filter by: All day

Departing flights	Number of stops	Duration	Business Select	Anytime	Wanna Get Away *plus*	Wanna Get Away
# 1131 / 1183 **5:00**AM → **11:40**AM	2 stops Change planes MDW	5h 40m	$323	$273	$213	$193
# 1131 / 1756 **5:00**AM → **11:55**AM	2 stops Change planes MDW	5h 55m	$323	$273	$213	$193
# 947 / 2123 **5:20**AM → **12:15**PM	1 stop Change planes HOU	5h 55m	$328	$278	$218	$198
Low fare # 3710 / 3244 **6:00**AM → **12:30**PM	1 stop Change planes STL	5h 30m	$318	$268	$208	$188
Low fare # 3655 / 984 **1:35**PM → **9:15**PM	1 stop Change planes SAT	6h 40m	$318	$268	$208	$188
Low fare # 1387 / 578 **2:40**PM → **10:10**PM	1 stop Change planes ATL	6h 30m	$318	$268	$208	$188
Low fare # 2603 / 1389 **3:00**PM → **9:40**PM	1 stop Change planes AUS	5h 40m	$318	$268	$208	$188
# 2764 / 792 **3:15**PM → **10:10**PM	1 stop Change planes DEN	5h 55m	$456	$406 *5 left*	$346 *5 left*	$326 *5 left*
Low fare # 2959 / 2354 **4:25**PM → **11:15**PM	1 stop Change planes MDW	5h 50m	$318	$268	$208	$188
Low fare Fastest # 768 / 2225 **5:10**PM → **11:15**PM	1 stop Change planes STL	5h 5m	$318	$268	$208	$188

Feedback

Return: BWI → OKC

Baltimore/Washington, MD - BWI to Oklahoma City, OK - OKC

Government taxes & fees included
All fares are rounded up to the nearest dollar.

$ Points

THU Aug 03 | FRI Aug 04 | SAT Aug 05 | SUN Aug 06 | MON Aug 07

Low Fare Calendar

First 2 bags fly free®
Weight, size & excess limits apply

Sort by: Departure time | Filter by: All day

Returning flights	Number of stops	Duration	Business Select	Anytime	Wanna Get Away *plus*	Wanna Get Away
Low fare # 621 / 2706 **6:25**AM → **10:30**AM	1 stop Change planes MDW	5h 5m	$328	$278 *5 left*	$218 *5 left*	$198 *5 left*
# 615 / 1350 **11:05**AM → **4:15**PM	2 stops Change planes BNA	6h 10m	$513	$463 *5 left*	$403 *5 left*	$383 *5 left*
Fastest # 331 / 1350 **12:20**PM → **4:15**PM	1 stop Change planes BNA	4h 55m	$456	$406 *3 left*	$346 *3 left*	$326 *3 left*
# 331 / 3400 **12:20**PM → **5:55**PM	2 stops Change planes HOU	6h 35m	$513	$463 *1 left*	$403 *1 left*	$383 *1 left*
# 1791 / 472 **1:10**PM → **6:15**PM	1 stop Change planes DEN	6h 5m	$633	$583	$483	Unavailable
# 663 / 1669 **2:25**PM → **7:35**PM	1 stop Change planes MCO	6h 10m	$456	$406 *3 left*	$346 *3 left*	$326 *3 left*
# 1061 / 445 **4:35**PM → **10:00**PM	1 stop Change planes DEN	6h 25m	$468	$418 *3 left*	$318 *3 left*	$298 *3 left*
# 3078 / 336 **5:30**PM → **11:20**PM	2 stops Change planes MDW	6h 50m	$433	$383 *1 left*	$323 *1 left*	$303 *1 left*
# 3738 / 336 **5:40**PM → **11:20**PM	1 stop Change planes MDW	6h 40m	$368	$318 *1 left*	$258 *1 left*	$238 *1 left*
# 1202 / 336 **5:45**PM → **11:20**PM	2 stops Change planes MDW	6h 35m	$399	$349 *3 left*	$289 *3 left*	$269 *3 left*
# 1979 **6:10**PM → **10:40**PM	1 stop	5h 30m	$582	$532 *4 left*	$432 *4 left*	Unavailable

Feedback

Great Deal Southwest Vacations
Save up to $375 with Flight + Hotel

See packages

Continue

Important fare and schedule information

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Flight ontime performance statistics can be viewed by clicking on the individual flight numbers.
- "Unavailable" indicates the corresponding fare is unavailable for the selected dates, the search did not meet certain fare requirements, or the flight has already departed.

"Invalid w/ Depart or Return Dates" indicates that our system cannot return a valid itinerary option(s) with the search criteria submitted. These itineraries may become valid options if you search with a different depart or return date and/or for a one-way flight instead.

Fare Benefits

Two bags fly free®[1]

First and second checked bags. Weight and size limits apply. A golf bag or skis in a container acceptable to Southwest® can be substituted for one checked bag.

No change[2] or cancel fees[3]

If you need to change an upcoming flight itinerary, you'll only pay the difference in fare (if one applies). Failure to cancel a reservation at least 10 minutes prior to scheduled departure may result in forfeited travel funds.

Flight credit[4]

Flight credits will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Flight credits don't expire and are non-transferable. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Transferable Flight Credit™[5]

Transferable Flight Credit™ will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Transferable Flight Credit can be transferred between Rapid Rewards® Members. Only one transfer is permitted. For bookings made through a Southwest® Business channel, there is a limitation to transfer only between employees within the organization. Transferable Flight Credits don't expire. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Free same-day change/standby[6]

On the day of travel, you can switch free of airline charges to another flight with space available departing on the same calendar day between the same origin and destination as your original flight. If there isn't space available, you can ask to be added to the same-day standby list for a flight departing earlier than your original flight. You will receive a message based on the contact preference selected during booking if you are cleared on the flight. For both same-day change and same-day standby, you must change your flight or request to be added to the same-day standby list at least 10 minutes prior to the scheduled departure of your original flight or the no-show policy will apply. You will be required to pay any government taxes and fees associated with these itinerary changes. Your original boarding position is not guaranteed.

Refundable[7]

As long as you cancel your reservation at least ten (10) minutes prior to the scheduled departure of your flight. If you cancel, you're eligible to receive 100% of your ticket value as a refund to your original form of payment. A Southwest flight credit from a previous reservation that is applied toward a Business Select or Anytime fare will be refunded as a Transferable Flight Credit. For travel booked with Rapid Rewards points, if canceled, points will be returned to the Rapid Rewards account holder who booked the ticket.

*Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Feedback

Priority and Express Lanes[8]

Priority and Express Lanes, (where available), can be accessed by Business Select and Anytime Customers and A-List and A-List Preferred Members. Priority Lanes are at Southwest check-in counters, and Express Lanes are at security checkpoints.

EarlyBird Check-In®[9]

You will automatically be checked in to your flight 36 hours prior to scheduled departure. For Anytime fares purchased between 36 and 24 hours, the boarding position assignment process has begun so this may impact the boarding position assigned to you. If you purchase an Anytime fare within 24 hours of your flight's scheduled departure, you will not receive the EarlyBird Check-In benefit. In an irregular operation situation, the boarding position is not guaranteed.

Complimentary premium drink[10]

Flights traveling 175 miles or less only serve water.

Earning points

Points can be earned from (a) qualifying flights booked and flown through Southwest or (b) through qualifying purchases with our Rapid Rewards partners.

Qualifying flights include flights paid entirely with dollars, Southwest LUV Vouchers®, gift cards, or flight credits, and with no portion of the purchase price paid for with Rapid Rewards points. All Rapid Rewards rules and regulations apply and can be found at **Southwest.com/rrterms**.

GSA U.S. General Services Administration

ls & Incidentals (M&IE) Breakdown

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

8·2 = 51.75
8·3 = 69.00
8·4 = 69.00
8·5 = 51.75

241.50

Dr. Rick Cobb
Superintendent of Schools

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

Monday, July 10, 2023

Dear esteemed Board Members:

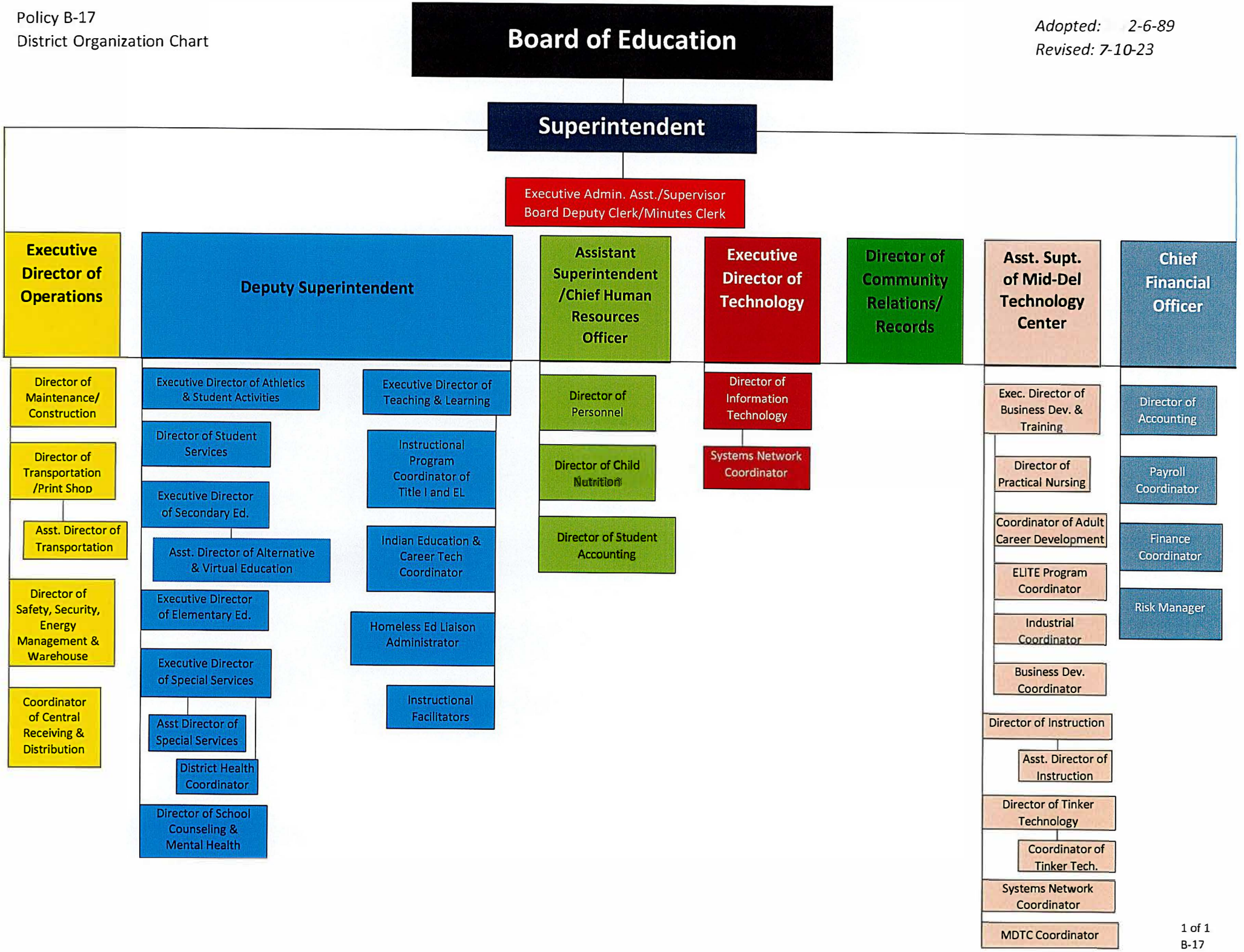
I request approval to the following changes to Policy B-17, the District Organization Chart. Upon request, I can further explain the rationale behind any of the changes I'm requesting.

- Change **Chief Human Resources Officer** to **Assistant Superintendent/Chief Human Resources Officer.** This has traditionally been an Assistant Superintendent position, when the person in the role holds superintendent certification. It is also reflective of the load carried by Ms. Huston in her duties.
- Change **Assistant Superintendent of Instruction** to **Deputy Superintendent.** This establishes Dr. Broiles as the clear second-in-command in the district and also takes into account the load she carries under her.
- Move the **Executive Director of Teaching and Learning**, and all areas supervised by this leader (Lacey Brown) under the supervision of the **Deputy Superintendent.**
- Change the title of **Director of Diversity, Equity, and Student Services** to **Director of Student Services,** and move this position under the supervision of the **Deputy Superintendent**. This title change reflects the work that Ms. Graham has been performing and aligns her position with the other leadership roles that directly impact instruction.
- Change the title of **Director of Student Activities** to **Executive Director of Athletics and Student Activities**. The leader in this role (Andy Collier) supervises and coordinates all athletics across the district, serves on several regional and statewide committees, and seasonally works hours beyond what should be expected with the current title.
- Move the **Director of Student Accounting**, currently supervised by the **Assistant Superintendent of Instruction**, to be supervised by the **Assistant Superintendent/Chief Human Resources Officer.** This will better align supervision of Instruction with Dr. Broiles and support functions with Ms. Huston.

The attached page shows the aforementioned changes graphically. Thank you for your consideration.

Policy B-17
District Organization Chart

Adopted: 2-6-89
Revised: 7-10-23



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: July 10, 2023

Re: PLC Embedded Coaching and Training

We request your approval to purchase embedded coaching days at Country Estates Elementary and Midwest City Elementary and a one-day in person training session for administrators for the 2023-2024 school year.

Professional Learning Communities (PLC) are described as "An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators." DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). *Learning by Doing: A Handbook for Professional Learning Communities at Work™*, pp. 2–4.

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

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

The total cost is not to exceed $117,000.00 to be paid by School Improvement, project code 515, Title I, project code 511, and Title II, project code 541.

Country Estates Elementary- $45,500.00
Midwest City Elementary- $65,000.00
Administrator Training- $6,500.00

Thank you for your consideration of this request.

555 North Morton Street
Bloomington IN 47404
United States

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

www.SolutionTree.com

Quote

#QS121342

6/27/2023

Bill To

Country Estates Elementary School
1609 Felix Place
Oklahoma City OK 73110
United States

Ship To

Country Estates Elementary School
1609 Felix Place
Oklahoma City OK 73110
United States

TOTAL

$45,500.00

Prices subject to change without notice.

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

Item	Rate	Quantity	Extension
SPD508 Professional Development	$6,500.00	7	$45,500.00

Seven days of Onsite Professional Development with Embedded Coaching.

Subtotal	Sales Tax Total	Shipping Cost	Total
$45,500.00	$0.00	$0.00	$45,500.00

555 North Morton Street
Bloomington IN 47404
United States

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

www.SolutionTree.com

Quote

#QS121344

6/27/2023

Bill To

Midwest City ES
2211 S Midwest Blvd
Oklahoma City OK 73110
United States

Ship To

Midwest City ES
2211 S Midwest Blvd
Oklahoma City OK 73110
United States

TOTAL

$65,000.00

Prices subject to change without notice.

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

Item	Rate	Quantity	Extension
SPD508 Professional Development	$6,500.00	10	$65,000.00

Ten days of Onsite Professional Development with Embedded Coaching.

Subtotal	Sales Tax Total	Shipping Cost	Total
$65,000.00	$0.00	$0.00	$65,000.00

555 North Morton Street
Bloomington IN 47404
United States

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

www.SolutionTree.com

Quote

#QS121341

6/27/2023

Bill To

Mid-Del School District
7217 SE 15th Street
Oklahoma City OK 73110
United States

Ship To

Mid-Del School District
7217 SE 15th Street
Oklahoma City OK 73110
United States

TOTAL

$6,500.00

Prices subject to change without notice.

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

Item	Rate	Quantity	Extension
SPD508 Professional Development	$6,500.00	1	$6,500.00

One day of Onsite Professional Development.

Subtotal	Sales Tax Total	Shipping Cost	Total
$6,500.00	$0.00	$0.00	$6,500.00

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Jeremy Payne, Coordinator; Central Receiving & Distribution

RE: District-wide Postage Fees, FY24

DATE: July 10, 2023

Recommend approval of blanket purchase orders to Pitney Bowes in increments of $40,000.00 and $200.00, not to exceed the total amount of $40,200.00, for district-wide postage in 2023-2024 FY. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21, Project 055.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Education

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Education

Date: July 10th, 2023

Re: Fine Hearing Care

Fine Hearing Care provides services for the students with Hearing Impairment.

Attached you will find the contract with a detailed table of cost and services for Fine Hearing Care. The cost for this contract is up to five thousand dollars ($5,000.00) which will be funded from Special Services Flow Through Fund, Project Code 621.

We recommend and request your approval to enter into this agreement with Fine Hearing Care for the 2023-2024 school year.

Fine Hearing Care
Come home for your hearing healthcare

Hearing Solutions

Oklahoma Hearing Solutions
Public School Audiology Service Contract

April 7, 2023

Mid-Del Public Schools
7217 SE 15th St
Midwest City, OK 73110

Re: Audiological Services for the 2023-2024 school year

To Whom It May Concern:
Enclosed you will find the proposed Audiology Service Contract for the 2023-2024 school year. If accepted, please sign the original and return it at your earliest convenience. You are more than welcome to email them back to me as well.

Our audiology staff is experienced in the utilization of assistive listening devices such as FM Units, Auditory Trainers and Soundfield amplification. We are one of the few clinics that offer Auditory Processing Disorder (APD) evaluations in the Oklahoma City metro area. Upon request, we are able to test individuals with challenges using two audiologists at no additional cost. We are also available to assist you with IEP matters involving your hearing impaired students, their families, and their teachers. In addition, we are contracted Medicaid/Sooner Care providers for medical services and necessary hearing equipment under their guidelines, as well as most private insurance companies. We also have an audiologist specializing in Cochlear Implants. We are able to do CI Evaluations, fittings and mappings in our clinic. We have included these costs in the proposed contract as well.

We consider it an honor to serve your district with the best hearing healthcare service available. For your added convenience, we have two locations to better serve you. Fine Hearing Care is located in Edmond at 2405 S. Bryant Ave. Suite 100 Edmond, OK 73013 and Hearing Solutions is now located at 1601 Health Center Pkwy Bldg #800 Yukon, OK 73099. Our Yukon office moved to a larger, more accessible location as of the beginning of January. We are able to see your students at either of our locations. If you have any questions or comments regarding this matter, please contact Jill Laxton at jill.laxton@finehearingcare.com or at 405-340-9191. We look forward to serving you and your students.

Sincerely,

Lisa L. Irby, Au.D., CCC-A
Owner/Head Audiologist
Jill Laxton
Business Manager

AUDIOLOGY SERVICE CONTRACT
FOR THE MID-DEL PUBLIC SCHOOL DISTRICT

Oklahoma Hearing Solutions is proposing the following audiological service contract for the 2023-2024 school year in the Mid-Del Public School District.

These services may include:

♦ Hearing Evaluation (in our office)	$ 60.00
♦ Hearing Aid Evaluation	$ 60.00
♦ Central Auditory Processing (CAP) Evaluation	$ 175.00
♦ Otoacoustic Emissions (OAE)	$ 30.00
♦ Tympanometry	$ 15.00
♦ FM Unit Fitting	$ 75.00
♦ FM Unit / Equipment Check	$ 30.00 per unit
♦ Earmolds	$ 65.00/each
♦ Hearing Aid/FM Repairs (with 6 month warranty)	$ 250.00
♦ Equipment and/or Parts	Cost + 30%
♦ Hearing Aid Accessories and/or Parts	Cost + 30%
♦ Hearing Aid Batteries (single package)	$ 5.00 per card
♦ Hearing Aid Batteries (size 312, 13 or 10/box of 40)	$ 20.00 per box
♦ Retube Earmold	$ 5.00
♦ Mapping for Cochlear Implant	$ 150.00
♦ Programming for Hearing Aid	$ 100.00
♦ In-service Training / Consultation **	$ 75.00 per hour
♦ Additional Visits with Students **	$ 75.00 per hour

** Mileage added for on-site services at the rate of $ .65 per mile

Other services, equipment, and/or products are available with pricing upon request.

The effective dates of this agreement are July 1, 2023 to June 30, 2024. Should any invoice be left unpaid in excess of 60 days, it will be subject to possible finance charges. Either party may cancel this agreement with written notice at any time.

Jill Laxton
Oklahoma Hearing Solutions, LLC
DBA: Fine Hearing Care

4/7/2023
Date

Name:
Mid-Del Public Schools

Date

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: ProCare Therapy

Date: July 10th 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessional's, Occupational and Physical Therapy providers for the 2023-2024 school year. ProCare Therapy will provide these services on an hourly basis.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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**.

ProCare Therapy

CLIENT SERVICES AGREEMENT

ProCare Therapy, a d/b/a of New Direction Solutions, LLC ("ProCare") and __Mid-Del School District___ whose principal location is PO BOX 10630, MIDWEST CITY, OK 73140 ("Client") enter into this non-exclusive Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.
ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.
The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of ProCare and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. ProCare agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. ProCare does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, ProCare will notify Client in advance of the assignment to receive approval of this arrangement.

3. Telepractice Services.
ProCare, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.
ProCare will maintain at least the following minimum amounts of insurance:

General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
Workers Compensation - in accordance with state regulations.
Employer's Liability - $1,000,000.
Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
Sexual Abuse and Molestation - $1,000,000 per occurrence and $3,000,000 aggregate

5. Competency and Licensing.
ProCare will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. ProCare will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While ProCare will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, ProCare will make available to Client all appropriate Consultant records that ProCare may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. ProCare will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.
Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is

not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.
Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, placement, or termination or expiration of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to $22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

8. Equal Opportunity.
It is the policy of ProCare to provide equal opportunity to all Consultants for employment. ProCare and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.
Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of ProCare's timesheet. Timesheets are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

ProCare will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

10. Payment Terms.
Client will be billed on a weekly basis for work performed during the previous week and pay ProCare based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. ProCare pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. ProCare will bill Client at one and on-half times the regular bill rate for all hours ProCare is required to pay the Consultant(s) overtime. It is Client's responsibility to notify ProCare if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. Default Charges.
Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, ProCare reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.
NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.
Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned

representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

14. Incident and Error Tracking.
Client will report to ProCare any performance issues, incidents, errors and other events related to the care and services provided by ProCare Consultants. ProCare will document reported incidents in Consultant's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.
Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

16. Termination of Contracted Assignment with Cause.
Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that ProCare facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless ProCare has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to ProCare's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that ProCare's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by ProCare in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. ProCare shall have five (5) business days to refill the position in the event of termination with cause. Should ProCare identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultants assignment.

17. Termination of Contracted Assignment without Cause.
Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by ProCare as a result of such cancellation.

18. Guaranteed Minimum Hours.
Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

19. Paid Sick Leave.
For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. Unscheduled Facility Closure Policy.
ProCare will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by ProCare. ProCare and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of $200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

21. Multiple Locations.
If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

22. Issue Resolution.
In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

23. Indemnification.
Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.
Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement shall be the only exceptions permitted under this Agreement.

Confidential Information of ProCare shall include, but is not limited to, any and all unpublished information owned or controlled by ProCare and/or its Consultants, that relates to the clinical, technical, marketing, business or financial operations of ProCare and which is not generally disclosed to the public including but not limited to Consultant information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.
ProCare shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by ProCare and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it

applies, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.

Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

ProCare Therapy	***To Client***
Contract Department 5550 Peachtree Parkway Suite 500 Peachtree Corners, GA 30092 ContractNotices@procaretherapy.com	Client: _____ Address: PO BOX 10630, MIDWEST CITY, OK 73140

29. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

30. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

31. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

32. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties.

ProCare Therapy

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

CLIENT ID – CLIENT NAME

121510 MIDWEST CITY-DEL CITY

Client Representative Signature Date

Print Name

Title

New Directions Solutions, LLC dba ProCare Therapy

Client Representative Signature Date

Print Name

Title

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal for FY24 Services Contract, Independent Contractor, Guzman Consulting, LLC

Date: July 10, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional School Psychologists for the 2023-2024 school year. Guzman Consulting is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Guzman Consulting, LLC.

Service Agreement

Dated:7/5/2023

This Contract for Services hereby referred to as the "Agreement" is entered into **August 9th, 2023** for a period of one school year between Mid-Del School District (Mid-Del Schools) and Guzman Consulting, LLC. ("the Contractor"). WHEREAS, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of the Americans with Disabilities Act of 1990 (or "ADA"); services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional, academic concerns, meeting and document translation (Spanish).

WHEREAS, Mid-Del Schools understands and recognizes Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. Contractor has a Masters of Arts degree in School Psychology with emphasis in Behavior Analysis. Contractor, Maria K. Guzman Lopez, is a Nationally Certified School Psychologist in the state of Oklahoma. Further, Contractor is a Registered Behavior Therapist.

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Mid-Del Schools engages the Contractor as an independent contractor to perform the services set forth herein, and Contractor hereby accepts such engagement. This Agreement shall not render Contractor an employee, partner, agent of, or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to Contractor's compensation. Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

2.Contractor's Duties. Pursuant to the terms of the Agreement duties of Contractor may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; attendance at team meetings, and any other duties as requested by Special Services. Contractor agrees to render services under the Agreement in a professional manner, and in compliance with all state and federal laws, including the ethical principles of Contractor's respective professional affiliations.

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through May 18th, 2024. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. Contractor agrees to schedule a minimum of 16 hours a week. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor, and to respond in a timely and reasonable manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

4. Compensation. As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of $85/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing, or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

5. Expenses, Equipment, & Supplies. Equipment/supplies housed and provided by Mid-Del Schools may be utilized by Contractor in furtherance of the duties referred to in the Agreement. Mid-Del Schools agrees to provide an adequately reasonable space in which Contractor may conduct services (i.e., room for testing students reasonably free from distractions) on-site in Mid-Del School buildings. Throughout the term of this Agreement, Contractor shall bill and Mid-Del School agrees to reimburse Contractor for all reasonably approved out-of-pocket expenses which are incurred in connection with the furtherance of Contractor's duties referred to herein.

6. Confidentiality & Property. Contractor acknowledges during the engagement Contractor will have access to and become acquainted with various confidential student information and records. Contractor agrees to not disclose or reveal such or any portion of such confidential information , whether directly or indirectly, or use any such information in any manner, during the term of this Agreement or at any time thereafter, EXCEPT as required during the term of the Agreement between Contractor and Mid-Del Schools. All reports, files, and records relating to the business of Mid-Del Schools, whether prepared by Contractor or otherwise coming into Contractor's possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents, or other instruments created by Contractor prior to or while under contract with Mid-Del Schools, EXCEPT reports completed for the business of Mid-Del Schools shall be considered property belonging exclusively to Contractor.

7. Termination. Mid-Del Schools or Contractor may terminate this Agreement at any time for any reason by providing written notice to the other party which shall provide notice of intent to terminate after fourteen (14) business days from the date notice is properly served. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance herein, or materially breaches provisions of this Agreement, the Agreement t may be terminated immediately and without requiring any prior notice written or otherwise.

8. Insurance. Contractor will carry sufficient liability insurance related to the services required to perform services referred to herein for Mid-Del Schools.

9. Liability. With regard to the services to be performed by Contractor pursuant to the terms of this Agreement, Contractor shall not be liable to Mid-Del Schools or any party who might claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services rendered by Contractor, EXCEPT where said acts or omissions of Contractor are found to be due to willful misconduct or gross negligence. Mid-Del Schools shall not find Contractor responsible for any obligations, costs, claims, judgments, attorneys fees, and attachments arising from or growing from services rendered by Contractor on behalf of Mid-Del Schools pursuant to the terms of this agreement or in any way connected with such rendering of services, EXCEPT where the same shall arise due to the willful misconduct or gross negligence of Contractor, and Contractor is declared by a proper body of law or authority to be considered guilty of willful misconduct and gross negligence, by a court of competent jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

10. Notice(s). Any and all notice(s), demand(s), or other communication(s) required or desired to be made herein by either party shall be in writing and shall be properly provided to the other party whether personally served, or if mailed through the United States Postal Service or any other mailing service,to the mailing addresses provided in the Agreement. Either party may change its address for purposes of this paragraph by written notice given in the manner provided above in this paragraph.

11. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

12. Complete Agreement. This document and any exhibit attached at the moment of execution constitute the entire understanding and agreement of the parties, and any and all previously outstanding agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

13. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have understood and executed this Agreement as of the day and year first written above. Further, the parties agree to facsimile or digital signatures shall be as effective as originals.

Mid-Del School District
7217 SE 15"" Street
Midwest City, OK 73110
(405)737-4461

_____ Date: _____

Guzman Consulting, LLC.,
Maria K Guzman Lopez, MA, NCSP
Certified School Psychologist
Registered Behavior Therapist
Nationally Certified School Psychologist
Phone: (580) 278-5628
e-mail: mguzman91@gmail.com

_____ Date: _____

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

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

Date: July 10, 2023

Re: Malakar Printing to Print Curriculum for Tinker Technology Center

We request to use Malakar Printing until June 30, 2024 to print curriculum for use at Tinker Technology Center. This vendor has provided good service for years and is familiar with the layout and design needed for the curriculum. They are able to provide a quick turnaround time on orders as needed and can deliver it on base. The estimated cost for fiscal year 2023-2024 is $30,000.00 due to a price increase and projected training needs. Purchase orders will be issued in $5,000.00 increments to be paid from general fund 12, project 276.

Thank you for your consideration of this request.

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

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

Date: July 10, 2023

Re: Oklahoman Direct

Mid-Del Technology Center requests to use Oklahoman Direct for the customized printing, binding, and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for the FY24 (July 1, 2023-June 30, 2024) This printed material promotes the classes and services offered by all three MDTC campuses.

This is a customized service offered by Oklahoman Direct. They consistently provide and honor reliable quotes for these services. Purchase orders will be in increments up to $19,000 using Fund 12.

Thank you for your consideration of this request.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: July 10, 2023

Based upon information provided by the appropriate supervisory personnel as of June 22, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Berus, Christopher	MCHS/Asst. Principal	ECU	PAH1/1	7/24/23
Carter, Jaime	MDTC/Instructor	WGU	TB01/7	7/26/23
Chapman, Traci	DCHS/Humanities	UofM	BS/0	2023/24
Frick, Roberta	DCMS/Social Studies	SWOSU	BS/1	2023/24
Hibbler, Tara	MCMS/Health	SWOSU	BS/0	2023/24
Hill, Jessica	CAMS/Leadership	UCO	BS/6	2023/24
Mitchell, Nicole	DCMS/Language Arts	Langston	BS/0	2023/24
Montes-Cintron, Nikki	MCMS/SPED	Cameron	BS/4	2023/24
Richter, Lauren	CAHS/English	SE	MS/7	2023/24

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Broiles, Dr. LaShonda	Admin/Asst. Supt.	1ASP/13	Admin/Deputy Supt.	1ASP/18	7/1/23
Collier, C. Andy	Admin/Director	1DC2/6	Admin/Exec. Director	1EXD/6	7/1/23
Huston, Pamela	Admin/Chief HR Officer	COFF/5	Admin/Asst. Supt.	1ASP/5	7/1/23

NC – No Change

Approve Teachers-Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Entwistle, Edward	Cedar Ridge/SPED	5/19/23
Luna, Emily	MCMS/Science	5/19/23
Miller, Terry	Cedar Ridge/Teacher	5/19/23
Ring, C. Baylee	Soldier Creek/Teacher	5/19/23
Ring, C. Brooke	MCMS/Leadership	5/19/23
Thompson, Nicole	District Wide/Nurse	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Non-Certified Human Resources Report
Date: July 10, 2023

Based upon information provided by the appropriate supervisory personnel as of **June 22, 2023**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Adams, Cameron	Maintenance/App. Lock and Doors	J. Craig	WIII/2	7/5/23
Allen, Madison	Country Estates/Paraprofessional	P. Jones	BB/1	2023/24
Aranda, Lorena (Adj.)	Parkview/First Grade	H. Bone	NCIN/0	2023/24
Argueta, Kya	Townsend/Paraprofessional	M. Segraves	BB/2	2023/24
Brownlee, Quinn	Transportation/Lead Mechanic	C. Burns	S/6	7/3/23
Carrington, Samantha (Adj)	Midwest City Elem./Third Grade	K. Blodgett	NCIN/0	2023/24
Cook, Michael	Admin/Computer Support Tech.	C. Sigmen	KK/1	7/1/23
Costlow, Jackie (Adj)	Parkview/Third Grade	K. Guerra-Uribe	NCIN/0	2023/24
Daigle, Janette (Adj.)	Country Estates/Fifth Grade	C. Waller	NCIN/0	2023/24
Dumanas, Daica (Adj.)	Epperly/Second Grade	S. Brathwaite	NCIN/0	2023/24
Emanuel, Chantel (Adj.)	Epperly/Fourth Grade	A. Kluck	NCIN/0	2023/24
Hames, Kacie (Adj.)	Country Estates/Fifth Grade	M. Hall	NCIN/0	2023/24
Heard, Andre	DCHS/Paraprofessional	L. Watson	JJ/5	2023/24
McNeely, Brittany (Adj.)	Townsend/Fifth Grade	K. Allen	NCIN/0	2023/24
Richardson, Breanna (Adj.)	Soldier Creek/Fourth Grade	B. Brinlee	NCIN/0	2023/24
Roberts, Brianna (Adj.)	Townsend/Second Grade	T. Taylor	NCIN/0	2023/24
Samulowitz, Hannah (Adj.)	Country Estates/Second Grade	T. Weaver	NCIN/0	2023/24
Shaffer, Molly (Adj.)	DCMS/Science	A. Johnson	NCIN/0	2023/24
Shubert, Mia (Adj.)	Del City Elem./Fourth Grade	E. Davis	NCIN/0	2023/24
Venegas, Malisa (Adj.)	Townsend/First Grade	A. Goff	NCIN/0	2023/24
Woodard, Audrey	CAHS/Paraprofessional	D. Sutton	BB/4	2023/24

Adj. = Adjunct Instructor – hired for the 2023-24 school year

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Genzer, Rhonda	Leave Secretary	C/2	Leave Specialist	B/3	7/1/23

Mission Statement

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

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Hazen, Christopher	Maintenance	Lead Equip. Operator/B&G	6/21/23
Johnson, Nikko *did not work*	CAHS	Secretary	7/3/23
Robinson, Amy	MDTC	Credit Recovery TA	5/18/23

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

Termination and Non-Reemployment

Davis, Anthony	CAMS	Adjunct Instructor	5/19/23
Penn, Courtney	MCMS	Adjunct Instructor	5/19/23

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) 739-1754

Pamela Huston
Chief Human
Resources Officer

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: July 10, 2023

Based upon information provided by the appropriate supervisory personnel as of June 22,2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
None				

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

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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

Dr. Rick Cobb
Superintendent

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(405) 737-4461

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

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: July 10,2023

Based upon information provided by the appropriate supervisory personnel as of June 22, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

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

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: July 10, 2023

RE: 2023-2024 Pay Rates

We ask for your approval of the 2023-24 pay rates. If you have any questions, please let me know.

Attachment: Pay Rates for 2023-24

Mid-Del Schools: Pay Rates
Effective: 23-24

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	
Cafeteria Assistants - Level 1	$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	$ 9.00	
Child Nutrition (Hourly) per freezer check	$ 25.00	
Child Nutrition Summer Supervisor	$ 14.00	
Child Nutrition Summer Cook	$ 10.00	
Computer Techs	$ 14.00	
Clerical - Summer School	$ 10.00	
Clerical - Substitute other than Summer School	$ 7.50	
Clerical Level 1	$ 7.50	
Clerical Level 2	$ 10.00	
Clerical Level 3	$ 12.00	
Crossing Guards	$ 7.50	
Custodial other than Mid-Del Support	$ 15.00	
Custodial - Sub	$ 7.50	
Learning Center Hourly	$10.00-$13.00	
Security Guards	$ 35.00	
Security Guards at Career Academy	$ 40.00	

Mid-Del Schools: Pay Rates
Effective: 23-24

Transportation Summer Driver		$15.00	
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: 23-24

Mid-Del Technology Center- Rates
2023-24

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 - *Required**	$28.00	
Teacher Assistant	$13.00-$16.00	
Translator	$25.00-$40.00	Added 2023/24

Categories - Tinker Technology Center		
Administrative Assistant	$17.00-$25.00	
Instructor	$20.00-$40.00	
Curriculum Developer	$20.00-$45.00	
Admin Facility Tech	$18.00-$20.00	
Materials Handler/Coordinator	$20.00-$25.00	
Custodian	$12.00-$20.00	Added 2023/24

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)	$6,000.00-$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	$ 3,000.00	

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

Mid-Del Schools: Pay Rates
Effective: 23-24

Categories - Adult Career Development - Per Student Amounts			
Plumbing, Electrical or Mechanical Code Update	$	65.00	per student

Rates vary depending upon experience, certification and/or required qualifications

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Superintendent

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Pamela Huston
Chief Human Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: July 10, 2023

Re: Tentative Agreement Between Mid-Del Board of Education and the Mid-Del Support Employees Association

I would like to request your approval of the tentative agreement completed on June 30, 2023 between the Mid-Del Board of Education and the Mid-Del Support Employees Association (MDSEA). This particular tentative agreement focused on areas of compensation and language. The following changes, consisting of 6 pages, have been made and agreed upon by both parties, as indicated by signatures on each page from the MDSEA President and Superintendent Designee.

Definitions

ADJUNCT INSTRUCTOR	***One who does not hold valid certification of any kind including educators with an expired certificate***
FULL TIME EMPLOYEE	One hired on contract to work the standard period of time which is customarily understood to constitute full-time employment for the type of services to which the employee is employed and such employment is for at least one hundred seventy-two (172) days per school year
HOUSEHOLD MEMBER	One who resides in the same home as the employee and who shares a duty to provide financial support with the employee
IMMEDIATE FAMILY	Spouse, child, stepchild, grandchild, grandparent, stepparent or parent
PART TIME EMPLOYEE	One hired on contract whose work schedule does not meet the definition of full time
RELATIVE	Spouse, children, parents, siblings, grandparents, great-grandparents, grandchildren, great-grandchildren, aunts, uncles, nieces, nephews, and other similar relationships as established by marriage and persons residing in the home of the employee
SENIORITY	The total length of uninterrupted service within the Mid-Del District
TEMPORARY EMPLOYEE	One hired on contract for a period of time to fill a specific or seasonal need

or negative comp time procedures. (2023)

Support personnel may be employed in more than one position provided the total regularly scheduled hours in the several positions does not exceed 40 hours per week. The rate of pay for additional positions shall start, upon assumption, at the base rate (step 1) for that position. Leave accrual will be commensurate with the schedule for the aggregate term worked.

A support employee may temporarily substitute, when so designated, to fill a vacant authorized position provided the total scheduled work does not exceed forty (40) hours per week. The rate of pay will be fifty cents ($.50) per hour above the District's Minimum Wage Rate. No leave will accrue.

ARTICLE 11

Salary

11.1 **Compensation**: For the 2023-2024 school year, all support employees eligible for step movement shall advance one (1) step on the appropriate salary schedule.

An additional one dollar ($1.00) per hour pay increase for support personnel covered under the MDSEA negotiated agreement, excluding personnel on the Tech Center Support Compensation schedules.

An additional one dollar and twenty five cents ($1.25) added to the base salary increase for support personnel on Tech Center Support schedules (B-T, C-T, D-T, G-T, H-T, J-T).

For the 23-24 school year, an additional fifty cent ($.50) was added to the base salary for Bus Drivers (TT-1)

Employees required to report for work after the completion of their normal contract year, shall be compensated at their regular hourly rate of pay.

All support personnel who are in a position that requires the employee to meet the Highly Qualified requirement of Every Student Succeeds Act (ESSA) and meets those conditions, will be paid $350 per year in addition to their regular salary. If HQ status is achieved after the beginning of a contract, the employee will receive a prorated share of the $350.

Any support employee who obtains an Associate's degree while employed by the District shall receive a one-time stipend of two hundred dollars ($200.00). Any support employee who obtains a Bachelor's degree while employed by the District shall receive a one-time stipend of four hundred dollars ($400.00). Beginning the 22-23 school year, any support employee who obtains a Master's degree while employed by the District shall receive a one-time stipend of six hundred dollars ($600.00). (2023)

For the 2023-2024 school year, all support staff employed at MDTC, eligible for step movement, shall advance one (1) step on the compensation schedule. An additional stipend will be added to each person's compensation at an

11.2 **Paraprofessional**: A Paraprofessional is one who has completed certification training provided by the State Department of Education and is on the register of certified Paraprofessionals maintained by the State Department of Education.

11.3 **Travel:** Employees whose position requires them to travel in a personal vehicle to two or more assigned sites during the work day shall receive a flat rate of $500.00 payable through the normal monthly payroll.

11.4 **CDL:** Mid-Del Schools will pay a one-time, one-hundred- and twenty-dollar stipend ($120.00) to newly hired bus drivers that are CDL certified and are employed by the District. This would also include current part-time employees that want to increase their hours of employment with Mid-Del Schools. This will also apply to any Mid-Del Schools' employees with CDL certification required on their job description. (2023)

Employees who hold CDL certification, and use that certification for district purposes, will be reimbursed for the actual cost of their renewal fees by presenting their receipt to their supervisor and/or financial secretary within their department. (2024)

11.5 **Child Nutrition Incentive Pay Plan:** Each Mid-Del Schools Child Nutrition employee who becomes certified by the School Nutrition Association (SNA) beginning with the 2011-2012 fiscal year will be entitled to the credential incentive pay subject to annual approval by the Child Nutrition Department and subject to availability of funds as determined by the Director of Child Nutrition.

Certification may be obtained no later than the end of February, 2024 for the 2023-2024 fiscal year with the certification present to the Director of Child Nutrition as soon as possible. Upon receipt of certification, the Director of Child Nutrition will process the per hour incentive pay for the next appropriate payroll. The per hour incentive pay will not be retroactive, but will begin on the date the employee has presented the certification information to the Director of Child Nutrition. Each year that the incentive is in place, the employee must maintain renewal of the certification subject to the conditions outlined or the per hourly rate will revert back to the appropriate schedule.

The following graduated scale is as follows for the per hourly rate incentive pay:
Level 1 Certification: Increase per hour rate = .20 per hour
Level 2 Certification: Increase per hour rate = Additional .20 above the Level 1 Certification rate
Level 3 Certification: Increase per hour rate = Additional .20 above the Level 2
Level 4 Certification: Increase per hour rate = Additional .20 above the Level 3

Child Nutrition employees are identified as Cafeteria Supervisors, Cafeteria Supervisor Trainees, Cooks, and Cafeteria Assistants. Employees must be employed a minimum of 4 hours or more daily and meet SNA certification

requirements starting at Level 1.

The incentive pay will be paid monthly to the child nutrition employees by child nutrition funds. Certification is valid for one year from the date of an approved application. To maintain your certification and qualify to receive the incentive pay each year, each employee will receive a letter from SNA and a renewal form. It will be the employee's responsibility to renew the certification on time to avoid certification being canceled and the hourly rate reverted back to the rate on the appropriate schedule as of the next payroll.

It will also be the employee's responsibility for any initial and renewal fees for certification. Each employee must complete the required number of Continuing Education Units (CEUs) during the annual certification period(s). CEUs must be completed or earned within the certification renewal period. Employees cannot complete certification requirement on district time.

All certification requirements must be met and SNA approve before incentive pay is paid to the employee. All payments are subject to the school district's fiscal year.

11.6 Bus Driver Salary Step Placement: When being hired, bus drivers will be placed on a step 1 and will have 60 calendar days to present proof of verified, paid, like experience in which a CDL with passenger endorsement was required. Verification must be provided by the employee and presented to the Human Resources Department in the form of a written letter on company letterhead from previous employer(s). Final determination will be made by the Human Resources Department in conjunction with the Transportation Department.

ARTICLE 12
Reduction in Force

12.1 **Reduction in Force**: - When the Board of Education determines that it is necessary to declare a Reduction in Force to reduce the number of support employees because of a lack of funds or a lack of work in a particular area, the following procedures will govern such releases. This policy is applicable to all employees in the bargaining unit based on funding source. (2023)

12.2 **Notice of Reduction** - A reduction in force may be implemented by the Board of Education which shall designate the employee groups within which reduction will be made. If reduction becomes necessary, all notices shall be in accordance with the District's policy concerning suspension, demotion, termination and non-reemployment. (2023)

12.3 **Notices and Hearing** - Full time employees with more than one (1) year of service within the district shall be notified in compliance with state law and district policy pertinent to termination.

12.4 **Use of Attrition to Reduce Staff** - The number of employees affected by a reduction in force will be kept to a minimum by not employing replacements, whenever practical, for employees who resign, retire or vacate a position.

at his/her appropriate pay level. If hired from out of district he/she shall become a class one (1) general maintenance on his/her appropriate pay level. This will allow another employee the opportunity to become a journeyman.

23.2 **Electrical Apprentices:** Electrical and Locksmith Apprentices: After electrical and locksmith apprentices have completed four (4) years of training they will be required to obtain their License and will automatically be moved to Licensed Journeyman's Schedule.

23.3 **HVAC and Plumbing Apprentices:** HVAC and Plumbing Apprentices: After apprentices have completed three (3) years of training, they will be required to obtain their Journeyman License and will automatically be moved to Licensed Journeyman Schedule.

ARTICLE 24

Telephone

Support Staff shall not be required to use their personal electronic devices to conduct business including but not limited to parent contact. This will exclude 2-factor authentication purposes and use of a school safety app as required by state law.

Article 25
Individual Contracts

All support employees will be under a signed contract when working.

Article 26

Adjunct Instructors

26.1 Work Year

Adjunct Instructors will follow the same calendar as certified teachers holding similar positions consisting of 179 teaching and professional days and two (2) work days for a total of 181 days.

26.2 Workday

Adjunct Instructors will follow the same work day as certified teachers holding similar positions consisting of 7.5 hours per day. Adjunct Instructors shall not be required to attend activities outside of the typical work day with the exception of Parent-Teacher Conferences.

26.3 Evaluation

Adjunct Instructors will follow the evaluation procedures set forth in the Mid-Del ACT Collective Bargaining Agreement Article VI Section 6.

26.4 Leave

All leave will be accumulated according to the MDSEA Negotiated Agreement Section 13 with the exception of inclement weather leave during which time they will follow the MDACT Negotiated Agreement Article 3 Section 1.J

Leave of Absence without pay – Adjunct Instructors are not eligible for a leave of absence with the exception of qualifying FMLA

Leave payout – Adjunct Instructors will have leave paid out according to Article 13.7 of the MDSEA Negotiated Agreement

26.5 Preparation Time-

Adjunct Instructors will follow the same lunch and preparation time as certified teachers holding similar positions including being compensated for the loss of their planning period in accordance with Article II, Section 10 when a teacher is required by a site administrator to forego preparation time in order to cover another teacher's class

ARTICLE 27

Duration of Agreement

All sections of this Agreement shall remain in full force and effect during the 2023-2024 school year. Monetary sections of this agreement only are subject to be opened for negotiations for the 2025-2026 school year in accordance with the provisions of the procedural agreement. All sections of this agreement are subject to be opened for negotiations for the 2024-2025 school year in accordance with the provisions of the procedural agreement